

**APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)**

**STATE OF WISCONSIN
2001**

Appendix
Annual Fiscal Report
(Budgetary Basis)
2001

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**STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION**

	FY 2000-2001	FY 1999-2000
OPENING BALANCE (Cash)	\$62,866,240	\$54,721,799
Transfer to General Fund Cash Fund Fiscal Year 2000	(630,000)	
ADJUSTED OPENING BALANCE (Cash)	62,236,240	
REVENUES		
User Fees (Licenses, Registrations, Recreational Fees).....	\$79,435,959	\$79,657,097
Forestry Mill Tax.....	57,226,371	53,312,623
Severance Tax.....	1,339,803	4,748,627
Motor Fuel Tax Formula.....	17,569,751	14,353,522
Other Receipts (Sales, Services).....	29,186,828	29,258,298
Federal Aids.....	26,255,098	24,492,738
Total Revenues	\$211,013,810	\$205,822,905
EXPENDITURES		
Land Management		
State Funds.....	\$67,513,760	\$63,851,035
Federal Funds.....	8,376,400	6,438,538
Air/Waste Management		
State Funds.....	\$0	\$0
Enforcement/Science		
State Funds.....	\$22,463,690	\$17,866,940
Federal Funds.....	6,025,977	4,961,788
Water Management		
State Funds.....	\$19,081,813	\$16,471,802
Federal Funds.....	4,534,503	4,669,849
Conservation Aids Expenditures		
State Funds.....	\$21,183,529	\$23,932,179
Federal Funds.....	1,246,463	950,574
Environmental Aids Expenditures		
State Funds.....	\$4,276,268	\$2,227,782
Development/Debt Service Expenditures		
State Funds.....	\$7,351,042	\$6,634,967
Federal Funds.....	2,889,352	2,011,062
Administrative Services		
State Funds.....	\$25,888,808	\$24,186,216
Federal Funds.....	5,079,318	3,025,586
CAER Management		
State Funds.....	\$13,299,044	\$12,777,831
Federal Funds.....	1,386,732	2,136,800
Other Activities		
State Funds.....	\$6,910,391	\$5,535,515
Total Expenditures	\$217,507,090	\$197,678,464
TRANSFER TO GENERAL FUND	\$500,000	
FUND BALANCE (Cash)	\$55,242,960	\$62,866,240

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2001</u>		<u>As of June 30, 2000</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 152,202,686	\$ (648,317,500)	\$ 98,974,937	\$ (534,433,746)
<u>Revenues</u>				
Motor Fuel Taxes (Note B)	827,466,615		809,458,905	
Vehicle Registration (Note C)	272,439,025		277,650,596	
Drivers License Fees	35,410,105		35,385,982	
Motor Carrier Fees	2,931,408		3,029,309	
Other Motor Vehicle Fees	14,888,796		14,301,199	
Overweight/Oversize Permits	4,464,177		4,276,146	
Investment Earnings	13,220,635		11,963,624	
Aeronautical Taxes and Fees	11,146,233		10,919,203	
Railroad Property Taxes (Note D)	1,256,248		11,307,268	
Dealers' Licenses	871,762		879,957	
Miscellaneous	10,205,855		7,737,812	
Service Center Operations		19,809,135		13,579,853
State and Local Highway Facilities - Federal		498,278,691		475,810,756
State and Local Highway Facilities - Local		69,615,578		60,837,911
Major Highway Development - Revenue Bonds		122,170,493		47,662,826
Highway Administration and Planning - Federal		4,888,444		3,981,840
Highway Administration and Planning - Local		1,324		
Aeronautics - Federal		26,757,379		23,039,073
Aeronautics - Local		11,228,167		9,127,263
Railroad Assistance - Federal		5,139,989		4,988,815
Railroad Assistance - Local		2,720,059		4,235,421
Railroad Passenger Service - Federal		3,453,395		3,470,000
Railroad Passenger Service - Local		649,826		337,819
Transit Assistance - Federal		28,122,080		10,727,329
Transit Assistance - Local		537,063		343,254
Congestion Mitigation Air Quality - Federal		1,377,948		1,647,537
Congestion Mitigation Air Quality - Local		364,744		321,184
Surface Transportation Grants - Federal		1,474,651		505,590
Surface Transportation Grants - Local		378,175		127,631
Transportation Enhancement Activities - Federal		153,123		117,723
Transportation Enhancement Activities - Local		41,196		
Transportation Facilities Economic Assistance & Development - Local		291,084		13,900
Multimodal Transportation Studies - Federal		297,191		
General Administration and Planning - Federal		19,014,199		16,104,379
General Administration and Planning - Local		789,899		1,072,937
Administrative Facilities - Revenue Bonds		2,900,050		2,041,500
Highway Safety - Federal		2,634,399		1,913,054
Gifts and Grants		251,508		388,399
TOTAL REVENUES	<u>\$ 1,194,300,859</u>	<u>\$ 823,339,790</u>	<u>\$ 1,186,910,001</u>	<u>\$ 682,395,994</u>
TOTAL AVAILABLE	<u>\$ 1,346,503,545</u>	<u>\$ 175,022,290</u>	<u>\$ 1,285,884,938</u>	<u>\$ 147,962,248</u>

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	<u>As of June 30, 2001</u>		<u>As of June 30, 2000</u>	
	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local & Agency Funds</u>
<u>Expenditures/Inc(Dec) Encumbrances</u>				
<u>Local Assistance</u>				
Highway Aids	\$ 364,384,010	\$	\$ 353,711,291	\$
Local Bridge and Highway Improvement	34,009,255	160,744,209	32,915,409	174,654,569
Mass Transit	99,580,723	41,987,892	94,342,429	18,636,535
Railroads	1,873,136	289,563	1,949,745	1,860,874
Aeronautics Assistance	6,726,634	28,122,510	15,452,019	43,776,180
Highway Safety		3,347,967		1,764,823
Multimodal Transportation Studies	1,840,729	180,000	1,363,463	1,000,000
Rail Passenger Service	485,477	4,442,349	1,151,818	5,525,581
Surface Transportation Grants		2,519,129		1,133,235
Harbor Assistance	690,226		757,681	
Transportation Planning Grants to Local Governmental Units		1,999,913		
Transportation Enhancement Activities		780,781		413,466
Total Local Assistance	<u>\$ 509,590,190</u>	<u>\$ 244,414,313</u>	<u>\$ 501,643,855</u>	<u>\$ 248,765,263</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 4,127,768	\$ 246,776	\$ 4,161,470	\$ 2,299,205
Railroad Crossings	2,470,731	4,063,206	2,933,240	4,344,020
Elderly and Disabled	884,444	2,465,063	(32,338)	1,639,975
Freight Rail	3,207,509	1,860,142	3,349,543	(15,865)
Total Aids to Individuals and Organizations	<u>\$ 10,690,452</u>	<u>\$ 8,635,187</u>	<u>\$ 10,411,915</u>	<u>\$ 8,267,335</u>
<u>State Operations</u>				
Highway Improvements	\$ 322,137,302	\$ 457,868,489	\$ 259,088,735	\$ 387,836,664
Major Highway Development - Revenue Bonds		115,362,493		99,428,892
Highway Maintenance, Repair & Traffic Operations	167,855,556	4,144,151	151,792,417	1,974,412
Highway Administration and Planning	21,440,317	5,373,531	19,618,270	3,668,221
Traffic Enforcement and Inspection	51,535,710	3,593,389	42,990,564	3,033,328
General Administration and Planning	54,889,884	16,029,922	50,476,808	12,497,323
Administrative Facilities - Revenue Bonds		1,121,199		3,289,297
Vehicle Registration & Drivers Licensing	72,826,201	81,517	69,172,664	271,245
Vehicle Inspection and Maintenance	7,667,254	2,854,200	7,681,694	2,528,000
Debt Repayment and Interest	5,426,717		6,150,413	
Service Centers		20,787,881		22,227,484
Congestion Mitigation Air Quality		2,147,996		1,939,280
Miscellaneous	861,030	2,321,821	301,395	553,004
Total State Operations	<u>\$ 704,639,971</u>	<u>\$ 631,686,589</u>	<u>\$ 607,272,960</u>	<u>\$ 539,247,150</u>
Transfers to Conservation Fund	<u>\$ 15,069,751</u>		<u>\$ 14,353,522</u>	
TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES	<u>\$ 1,239,990,364</u>	<u>\$ 884,736,089</u>	<u>\$ 1,133,682,252</u>	<u>\$ 796,279,748</u>
UNRESERVED FUND BALANCE	<u>\$ 106,513,181</u>	<u>\$ (709,713,799)</u>	<u>\$ 152,202,686</u>	<u>\$ (648,317,500)</u>

UNIVERSITY OF WISCONSIN SYSTEM
How Current Funds Were Spent
A Functional Breakdown of 2000 - 2001 Expenditures

<u>Functional Area</u>	Amount	% of Total
Instruction	828,198,883	25.7
Research	626,608,655	19.5
Academic Support	306,314,528	9.5
Student Services	254,053,732	7.9
Financial Aid	239,354,413	7.4
Public Service	226,855,200	7.0
Auxiliary Enterprises	215,435,283	6.7
Physical Plant	187,382,538	5.8
Institutional Support	176,094,863	5.5
Mandatory Transfers	117,611,661	3.7
Hospitals	31,044,517	1.0
Farm Operations	11,141,389	0.3
Total Expenditures	3,220,095,662	100.0

UNIVERSITY OF WISCONSIN SYSTEM
Source of Current Funds Spent
2000 - 2001

<u>Source</u>	Amount	% of Total
State Appropriations	1,047,981,890	32.5
Student Fees	519,448,986	16.1
Federal Grants and Contracts	491,150,050	15.3
Educational and Other Sources	361,006,756	11.2
Gifts, Donations, Endowment Income	326,849,280	10.2
Auxiliary Enterprises	227,606,866	7.1
Fee Remissions and Compacts	194,116,872	6.0
Hospitals	30,992,109	1.0
Federal Appropriations	16,122,700	0.5
State Grants and Contracts	4,820,153	0.1
Total Sources Spent	3,220,095,662	100.0

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS REVENUES AND EXPENDITURES

	For The Year Ended June 30, 2001				% Change Incr/(Decr)
	Unrestricted	Restricted	Total 2000 - 2001	Total 1999 - 2000	
Revenues					
State Appropriations	\$ 1,047,236,886	\$ 0	\$ 1,047,236,886	\$ 953,947,250	9.8%
Tuition and Fees	721,951,115	0	721,951,115	665,870,065	8.4%
Federal Grants and Contracts	89,374,654	410,316,238	499,690,892	435,885,957	14.6%
State, Local & Private Grants and Contracts	6,505,804	307,257,827	313,763,631	291,479,360	7.6%
Educational and Other Sources	335,381,717	0	335,381,717	320,814,618	4.5%
Auxiliary Enterprises	227,974,635	0	227,974,635	229,407,361	-0.6%
Federal Appropriations	15,860,902	0	15,860,902	17,122,205	-7.4%
Endowment Income	0	17,823,009	17,823,009	15,977,146	11.6%
Hospitals	0	30,992,109	30,992,109	30,180,950	2.7%
TOTAL CURRENT FUNDS REVENUES	\$ 2,444,285,713	\$ 766,389,183	\$ 3,210,674,896	\$ 2,960,684,912	8.4%
* Revenue offsetting the Debt Service on Hospital Facilities and the Verona and NE Family Practice Clinics has been omitted from this statement: FY 0 = 3,999,544 FY 1 = 4,123,279					
Expenditures					
Educational and General					
Instruction	\$ 756,453,503	\$ 71,745,380	\$ 828,198,883	\$ 778,171,362	6.4%
Research	172,763,060	453,845,595	626,608,655	566,016,423	10.7%
Public Service	165,149,944	61,705,256	226,855,200	208,783,094	8.7%
Academic Support	291,098,155	15,216,373	306,314,528	269,552,588	13.6%
Farm Operations	11,133,633	7,756	11,141,389	10,876,043	2.4%
Student Services	236,278,171	17,775,561	254,053,732	226,840,566	12.0%
Institutional Support	169,604,904	6,489,959	176,094,863	148,959,809	18.2%
Physical of Plant	175,380,550	12,001,988	187,382,538	155,554,414	20.5%
Financial Aid	144,862,922	94,491,491	239,354,413	214,540,065	11.6%
Total Educational and General	2,122,724,842	733,279,359	2,856,004,201	2,579,294,364	10.7%
Auxiliary Enterprises	214,900,878	534,405	215,435,283	204,230,842	5.5%
Hospitals	0	31,044,517	31,044,517	30,198,564	2.8%
Mandatory Transfers					
Debt Service on Academic Facilities	94,655,919	0	94,655,919	93,256,517	1.5%
Debt Service on Self-Amortizing Facilities	20,635,939	1,530,902	22,166,841	18,663,269	18.8%
Student Loan Matching	788,901	0	788,901	778,558	1.3%
Total Mandatory Transfers	116,080,759	1,530,902	117,611,661	112,698,344	4.4%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 2,453,706,479	\$ 766,389,183	\$ 3,220,095,662	\$ 2,926,422,114	10.0%

* Debt Service on Hospital Facilities and the Verona Family Practice Clinic has been omitted from this statement FY 0 = 3,999,544 | FY 1 = 4,123,279

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
EXPOSITION CENTER GRANTS	\$ 240,000	\$ 240,000	\$ 0	\$ 0
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	6,901,521	2,652,691	0	0
DRAINAGE BOARD GRANTS	495,648	0	0	0
CHEMICAL & CONTAINER DISPOSAL	454,994	328,462	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	8,092,163	3,221,153	0	0
DEPARTMENT OF COMMERCE				
FEDERAL AID - LOCAL ASSISTANCE	0	0	32,447,050	39,115,735
FIRE DUES DISTRIBUTION	2,324	8,226,299	0	0
TOTAL - DEPARTMENT OF COMMERCE	2,324	8,226,299	32,447,050	39,115,735
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	11,089,841	5,783,578	0	0
TOTAL - INSURANCE, COMMISSIONER OF	11,089,841	5,783,578	0	0
TOTAL - COMMERCE	19,184,328	17,231,030	32,447,050	39,115,735
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	330,000	330,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	330,000	330,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
GENERAL EQUALIZATION AIDS	3,871,222,310	3,724,656,852	0	0
AIDS FOR HANDICAPPED EDUCATION	315,681,400	288,048,700	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,291,400	8,291,400	0	0
TUITION PAYMENTS	8,205,056	7,576,926	0	0
AIDS FOR SCHOOL LUNCH & ELDERLY NUTRITION	4,275,991	4,300,487	0	0
PUPIL TRANSPORTATION AIDS	17,742,499	17,742,500	0	0
COOPERATIVE EDUCATION SERVICE AGENCIES AIDS	300,000	300,000	0	0
SUPPLEMENTAL AID	98,350	0	0	0
WISCONSIN MORNING MILK PROGRAM	551,262	574,881	0	0
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	990,089	159,492	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	7,317,810	7,297,603	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS - FEDERAL BLOCK GRANT AIDS	1,410,000	1,410,000	0	0
HEAD START SUPPLEMENT	3,466,301	3,644,550	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	478,691	436,546	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,440,365	1,427,100	0	0
AID CHILD-AT-RISK PROGRAM	3,500,000	3,500,000	0	0
AID COUNTY HANDICAPPED CHILD EDUCATION BOARD	4,000,000	3,000,000	0	0
FUNDS FROM STATE AGENCY (FED) LOCAL AIDS	8,091,087	9,498,848	0	0
FEDERAL AIDS - LOCAL AID	0	0	356,136,281	323,869,667

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
SCHOOL LIBRARY AIDS	22,097,973	27,000,000	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	4,058,553	4,101,067	0	0
HEAD START SUPPLEMENT	3,508,952	3,611,937	0	0
ACHIEVEMENT GUARANTEE CONTRACTS; SUPPLEMENT	4,739,000	4,737,961	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	52,259,600	13,067,239	0	0
ALTERNATIVE EDUCATION GRANTS	5,000,000	0	0	0
AID FOR DEBT SERVICE	42,230	0	0	0
GRANTS EARLY ALCOHOL/DRUG ABUSE PREVENTION	4,228,312	4,316,778	0	0
YOUTH ALCOHOL & DRUG ABUSE PROGRAMS	0	(88)	0	0
AID FOR TRANSPORTATION TO INSTITUTIONS OF HIGHER EDUCATION	20,000	20,000	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	50,000	50,000	0	0
AID TO PUBLIC LIBRARY SYSTEMS	14,749,800	13,749,800	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,260,628	1,237,733
PERIODICAL & REFERENCE INFORMATION DATABASES	1,692,767	835,150	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	4,369,509,798	4,153,355,729	357,396,909	325,107,400
TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD				
PIONEERING PARTNERS GRANTS	(61,270)	(804)	0	0
EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANCE GRANTS	7,135,077	1,653,610	0	0
EDUCATIONAL TECHNOLOGY BLOCK GRANTS	35,000,000	35,000,000	0	0
EDUCATIONAL TECHNOLOGY AID	0	6,230,048	0	0
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	7,838,658	0	0	0
TOTAL - TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD	49,912,465	42,882,854	0	0
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	5,386	71,436	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	140,505	185,678	0	0
GRANTS TO FORESTRY COOPERATIVES	50,000	50,000	0	0
ENVIRONMENTAL EDUCATIONAL GRANTS	200,000	193,976	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	395,891	501,090	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
DISPLACED HOMEMAKERS PROGRAM	338,800	343,495	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	67,511	58,950	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	118,415,000	115,945,000	0	0
DISPLACED HOMEMAKERS PROGRAM	488,965	483,845	0	0
SUPPLEMENTAL AID	1,500,000	1,500,000	0	0
MINORITY STUDENT RETENTION GRANTS	599,720	606,755	0	0
ALCOHOL & OTHER DRUG ABUSE PREVENTION & INTERVENTION	524,995	515,295	0	0
FARM TRAINING PROGRAM GRANTS	117,960	119,983	0	0
INCENTIVE GRANTS	10,158,024	5,084,686	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,124,300	1,124,300	0	0
FEE REMISSIONS	535	6,360	0	0
SERVICES FOR HANDICAPPED STUDENTS	395,575	396,578	0	0
BASIC SKILLS GRANTS	0	0	0	0
APPRENTICESHIP CURRICULUM DEVELOPMENT	75,000	75,000	0	0
FACULTY DEVELOPMENT GRANTS	810,038	1,202,498	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	432,668	418,518	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	159,526	353,906	0	0
FEDERAL AID - LOCAL ASSISTANCE				
- ADULT BASIC EDUCATION	0	0	5,319,082	4,674,716
FEDERAL AID - LOCAL ASSISTANCE				
- VOCATIONAL EDUCATION ACT	0	0	20,637,173	21,588,880
FEDERAL AID - LOCAL ASSISTANCE				
SPECIAL FEDERAL PROJECTS	0	0	46,870	0
DRIVER EDUCATION - LOCAL ASSISTANCE	322,000	322,000	0	0
CHAUFFEUR TRAINING GRANT	168,121	184,587	0	0
GRANTS FOR ADDITIONAL COURSE SECTIONS	2,200,000	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	137,898,739	128,741,756	26,003,125	26,263,596
TOTAL - EDUCATION	4,558,046,893	4,325,811,429	383,400,034 0 0	351,370,996
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	28,690,619	27,639,796	0	0
FINANCIAL ASSISTANCE	46,879,717	49,732,184	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	4,000,000	4,000,000	0	0
LAND RECYCLING LOAN PROGRAM FINANCIAL ASSISTANCE	883,438	385,893	0	0
CLEAN WATER FUND PROGRAM FINANCIAL ASSISTANCE;				
FEDERAL	0	0	7,302,420	17,416,908
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER				
LOAN PROGRAM	1,133,220	948,703	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	5,478,006	2,001,520	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE;				
FEDERAL	0	0	9,327,729	16,323,327
TOTAL - CLEAN WATER PROGRAM	87,065,000	84,708,096	16,630,149	33,740,235
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	55,000	41,248	0	0
PAYMENTS TO CERTAIN TOWNS; GENERAL FUND	0	1,354,400	0	0
AIDS IN LIEU OF TAXES	3,392,110	2,537,923	0	0
RECREATIONAL AIDS - SNOWMOBILE TRAIL AND AREA AIDS;				
GENERAL FUND	124,998	123,819	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	189,931	520,731	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,100,000	1,100,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	50,000	30,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	200,000	200,000	0	0
WILDLIFE DAMAGE - CLAIMS	2,336,204	2,330,040	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
GRANTS	2,695,401	2,433,410	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
ABATEMENT BONDS	68,349,894	71,282,127	0	0
PRINCIPAL REPAYMENT & INTEREST - POLLUTION				
COMBINED SEWER OVERFLOW	16,956,324	17,191,152	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN				
DRINKING WATER GRANTS	844,417	842,752	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE				
COMPLIANCE	143,393	60,107	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	151,301,091	167,930,565	6,036,409	4,851,792
DEPARTMENT OF TOURISM				
INTERNET REFERRAL SYSTEMS GRANT	50,000	0	0	0
KICKAPOO VALLEY RESERVE; AID IN LIEU OF TAXES	185,522	0	0	0
TOTAL - DEPARTMENT OF TOURISM	235,522	0	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,040,800	1,005,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,851,899	12,851,899	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,561,571	1,763,378	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	7,441,600	6,890,400	0	0
DEMAND MANAGEMENT AND RIDESHARING				
GRANTS - STATE FUNDS	304,315	246,366	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	286,316	287,445	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	122,427	300,575	0	0
TIER A TRANSIT OPERATING AIDS - STATE FUNDS	0	47,438,001	0	0
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	19,063,225	18,439,326	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	4,969,799	4,777,911	0	0
TRANSIT & DEMAND MANAGEMENT AIDS, FEDERAL FUNDS	0	0	41,987,892	18,636,535
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	3,347,967	1,764,823
TRANSPORTATION AIDS TO COUNTIES, STATE FUNDS	84,059,500	81,401,900	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	264,461,498	256,100,295	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	53,555,600	13,388,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	14,297,600	3,574,400	0	0
TIER III TRANSIT OPERATING AIDS - STATE FUNDS	0	(13,798)	0	0
TIER IV TRANSIT OPERATING AIDS - STATE FUNDS	0	(237,778)	0	0
TIER V TRANSIT OPERATING AIDS - STATE FUNDS	(51,416)	(161,299)	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; STATE FUND	60,000	0	0	0
PASSENGER RAILROAD STATION IMPROVEMENT GRANTS; LOCAL FUND	0	0	120,000	3,470,000
RAIL PASSENGER SERVICE - LOCAL FUNDS	493,954	2,055,581	0	0
RAIL PASSENGER SERVICE - FEDERAL FUNDS	0	0	3,828,395	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, LOCAL FUNDS	162,856	66,393	0	0
TRANSPORTATION ENHANCEMENT ACTIVITIES, FEDERAL FUNDS	0	0	617,925	347,073
ACCELERATED LOCAL BRIDGE ASSISTANCE - STATE FUNDS	5,638,008	894,605	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	772,981	838,554	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
RESOURCE AIDS - COUNTY CONSERVATION AIDS	250,901	126,177	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	234,572	233,351	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	335,098	796,000	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	617,643	569,864	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	388,000	668,554	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,205,234	1,187,265	0	0
RESOURCE AIDS - URBAN FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,133,539	1,091,085	0	0
RECREATION AIDS - RECREATION BOATING PROJECTS	3,093,728	4,282,661	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	2,444,706	2,155,701	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	4,128,255	3,861,100	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	960,360	643,648	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	639,431	444,059	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	95,360	99,997	0	0
AIDS IN LIEU OF TAXES	804,041	786,573	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	30,063	8,500	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	1,788,239	1,805,834
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	1,246,463	894,819
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL ENFORCEMENT AIDS - FEDERAL FUNDS	0	0	241,744	293,889
ENVIRONMENTAL AIDS - NON POINT SOURCE	494,616	4,772,583	0	0
ENVIRONMENTAL AIDS - DUMP CLOSURE COST SHARE	1,247,640	1,247,640	0	0
ENVIRONMENTAL AIDS - DRINKING WATER STUDY	300,000	100,000	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	1,185,109	2,000,000	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE PROGRAM	56,815	2,481,006	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT GRANTS	4,149,688	1,843,657	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRANTS	(47,064)	159,125	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	(35,853)	12,151,940	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	178,105	100,412	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	146,995	130,598	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	24,350,780	24,391,360	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; ENVIRONMENTAL FUND	144,493	150,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	148,643	150,000	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	2,622,703	1,669,498
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	137,260	183,328
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	1,102,518	0	0	0
ENVIRONMENTAL AIDS - BROWNFIELD SITE ASSESSMENT	1,450,000	0	0	0
ENVIRONMENTAL AIDS - SUSTAINABLE URBAN DEVELOPMENT ZONES	2,380,000	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
INTER/INTRA AGENCY - LOCAL ASSISTANCE	0	147,955	0	0
COMMUNITY AIDS; PREVENTION ACTIVITIES	0	0	2,710,100	2,710,100
COMMUNITY ALCOHOL AND OTHER DRUG PREVENTION PROGRAM	0	218,797	0	0
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	541,306	668,450	0	0
BRIGHTER FUTURES GRANTS - FED	0	0	1,911,306	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	0	248,470
RELIEF BLOCK GRANTS TO COUNTIES	786,031	540,350	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	719,019	763,352	0	0
CANCER TREATMENT, TRAINING, FOLLOW-UP, CONTROL AND PREVENTION	641,168	2,646,471	0	0
BREAST CANCER SCREENING AND SERVICES	0	(1,376,653)	0	0
RADON AIDS	25,796	26,318	0	0
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	4,385,973	31,593	0	0
TOBACCO PREVENTION AND EDUCATION PROGRAM	999,234	996,617	0	0
COMMUNITY OPTIONS PROGRAM AND LONG-TERM SUPPORT PILOT PROJECTS	95,467,060	102,800,670	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SEVERE DISABILITIES	99,451	91,507	0	0
COMMUNITY AIDS	182,662,905	180,985,293	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	4,716,940	4,689,216	0	0
COMMUNITY OPTIONS PROGRAM; FAMILY CARE - CMO'S	10,500,140	1,182,130	0	0
MENTAL HEALTH TREATMENT CENTERS	12,273,739	12,229,521	0	0
COMMUNITY AIDS; FAMILY CARE - RESOURCE CENTERS	3,747,894	1,522,607	0	0
COMMUNITY OPTIONS PROGRAM - FAMILY CARE BENEFIT; RECOVERY OF COSTS	396,098	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	6,247	0	0	0
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	994,149	978,276	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	234,232	721,300	0	0
SUBSTANCE ABUSE BLOCK GRANT - COUNTIES	0	0	5,599,900	5,599,900
COMMUNITY MENTAL HEALTH BLOCK GRANT - COUNTIES	0	0	2,086,420	1,330,500
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,538,110	5,598,448
FOSTER CARE COMMUNITY AIDS	0	0	38,108,554	41,106,373
CHILD WELFARE - AIDS TO LOCALITIES	0	0	3,964,400	3,964,400
INTERAGENCY COMMUNITY AIDS	32,646,800	31,800,000	0	0
INTER/INTRA AGENCY - LOCAL ASSISTANCE	100,000	100,000	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	95,054	288,367	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	0	147,399	0	0
GRANTS FOR COMMUNITY PROGRAMS	5,805,818	4,292,689	0	0
SERVICES FOR HOMELESS INDIVIDUALS	44,009	44,968	0	0
SUBSTANCE ABUSE BLOCK GRANT - LOCAL ASSISTANCE	0	0	9,631,813	8,608,600
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	28,751,910	30,135,105
COMMUNITY MENTAL HEALTH BLOCK GRANT - LOCAL ASSISTANCE	0	0	2,726,651	2,513,400
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	386,899,650	372,989,007	107,144,941	107,296,758

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
HARBOR ASSISTANCE - STATE FUNDS	690,226	757,681	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	6,726,634	15,452,019	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE	6,258,079	9,191,113	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	425,477	1,151,818	0	0
MULTIMODAL TRANSPORTATION STUDIES - STATE FUNDS	1,840,729	1,363,463	0	0
ACCELERATED LOCAL BRIDGE ASSISTANCE - LOCAL FUNDS	2,970,869	1,108,931	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	289,563	1,710,271	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	10,193,630	12,034,234	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	7,853,576	10,688,596	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	20,090,907	39,277,310	0	0
LOCAL ROADS IMPROVEMENT PROGRAM	22,113,168	22,829,691	0	0
ACCELERATED LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	45,721,908	3,200
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	0	150,603
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	17,928,880	31,741,946
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	22,827,665	28,220,493
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	61,279,284	95,356,040
SURFACE TRANSPORTATION GRANTS, LOCAL FUNDS	574,595	226,714	0	0
SURFACE TRANSPORTATION GRANTS, FEDERAL FUNDS	0	0	1,944,534	906,521
TOTAL - DEPARTMENT OF TRANSPORTATION	551,119,986	567,700,695	199,604,449	180,597,234
TOTAL - ENVIRONMENTAL RESOURCES	789,486,077	820,339,356	222,271,007	219,189,261
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION AND PAROLE HOLD				
	4,019,800	3,732,640	0	0
COMMUNITY INTERVENTION PROGRAM	3,714,560	3,722,450	0	0
COMMUNITY YOUTH AND FAMILY AIDS	83,734,500	81,734,500	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	2,449,200	2,449,200	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	605,289	118,912	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	94,523,350	91,757,702	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
CONDITIONAL AND SUPERVISED RELEASE TREATMENT AND SERVICES				
	4,199,934	3,467,454	0	0
STATUTORY RAPE PROSECUTION PILOT PROGRAM	(8,203)	(972)	0	0
CHILD ABUSE & NEGLECT PREVENTION GRANTS	919,663	968,311	0	0
KINSHIP CARE ASSESSMENTS - MILWAUKEE COUNTY	543,463	260,805	0	0
KINSHIP CARE ASSESSMENTS - NON-MILWAUKEE COUNTY	567,462	536,556	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	6,115,777	5,481,462
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE - MILWAUKEE COUNTY	14,032,872	14,121,592	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; KINSHIP CARE AND LONG- TERM KINSHIP CARE - NON-MILWAUKEE COUNTY	8,755,396	7,098,068	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	296,000	299,200	0	0
COUNTY GRANTS	444,000	448,800	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	740,000	748,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	503,161,464	483,924,685	194,837,177	192,176,171
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
LAND INFORMATION BOARD; AID TO COUNTIES	3,184,442	869,163	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	500,000	500,000	0	0
TRANSPORTATION PLANNING GRANTS TO LOCAL GOVERNMENT UNITS	1,999,913	0	0	0
TECHNICAL COLLEGE CAPACITY BUILDING PROGRAM	5,000,000	0	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENTAL GRANTS	1,000,000	962,858	0	0
ANTI-DRUG ENFORCEMENT - AIDS & LOCAL ASSISTANCE	1,001,522	1,158,845	0	0
COUNTY LAW ENFORCEMENT SERVICES	188,744	200,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	170,445	650,000	0	0
FEDERAL AID, CRIMINAL JUSTICE IMPROVEMENT PROJECTS LOCAL ASSISTANCE	0	0	7,577,339	3,649,882
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROJECT AIDS & LOCAL ASSISTANCE	0	0	5,225,379	6,051,560
HOUSING PROGRAM SERVICES	9,098,045	10,243,053	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	24,401,762	15,612,682
TOTAL - DEPARTMENT OF ADMINISTRATION	22,143,111	14,583,919	37,204,480	25,314,124
ELECTIONS BOARD				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS BOARD	0	0	0	0
DEPARTMENT OF REVENUE				
INVESTMENT & LOCAL IMPACT FUND	212,836	1,063,999	0	0
TOTAL - DEPARTMENT OF REVENUE	212,836	1,063,999	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	22,355,947	15,647,918	37,204,480	25,314,124
JUDICIAL				
CIRCUIT COURTS				
COURT INTERPRETER FEES	248,800	188,800	0	0
CIRCUIT COURT SUPPORT PAYMENTS	18,739,600	18,739,600	0	0
GUARDIAN AD LITEM FEES	4,738,500	4,738,500	0	0
TOTAL - CIRCUIT COURTS	23,726,900	23,666,900	0	0
TOTAL - JUDICIAL	23,726,900	23,666,900	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	579,100	387,553	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	6,659,409	2,540,564
WELFARE FRAUD & ERROR REDUCTION - LOCAL ASSISTANCE	425,826	539,257	0	0
FEDERAL PROGRAM ASSISTANCE	0	0	1,751,047	1,060,846
FPLA CHILD SUPPORT INCENTIVES	0	0	6,292,066	8,405,405
FPLA CHILD SUPPORT COUNTY ADMINISTRATION	0	0	15,109,396	19,295,157
FPLA INCOME MAINTENANCE - COUNTY ADMINISTRATION	0	0	39,049,369	40,368,803
FUNDS TRANSFERRED FROM THE TECHNICAL COLLEGE SYSTEM BOARD; SCHOOL-TO-WORK	2,357,451	1,821,334	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	3,362,377	2,748,144	68,861,288	71,670,775
DEPARTMENT OF JUSTICE				
WEED & SEED & LAW	0	500,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	3,715,499	3,635,500	0	0
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	708,400	708,400	0	0
REIMBURSE VICTIM/WITNESS SERVICES	1,497,100	1,497,100	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	1,681,378	1,151,739	0	0
CRIME VICTIM AND WITNESS ASSISTANCE	2,131,258	2,075,526	0	0
REIMBURSEMENT TO COUNTIES FOR PROVIDING VICTIM AND WITNESS SERVICES	99,651	660,800	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	773,000	0	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	3,929,421	3,485,237
TOTAL - DEPARTMENT OF JUSTICE	10,606,286	10,229,065	3,929,421	3,485,237
DEPARTMENT OF MILITARY AFFAIRS				
HELICOPTER SUPPORT SERVICES	150,000	150,000	0	0
DISASTER RECOVERY AID	3,441,757	1,717,101	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,409,500	1,577,340	0	0
EMERGENCY RESPONSE EQUIPMENT	457,801	404,724	0	0
REGIONAL EMERGENCY RESPONSE REIMBURSEMENT	0	4,436	0	0
STATE EMERGENCY RESPONSE BOARD PLANNING GRANT	805,943	834,304	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	14,901,527	9,723,401
STATE EMERGENCY RESPONSE BOARD; PETROLEUM INSPECTION FUND	465,700	465,700	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,730,701	5,153,605	14,901,527	9,723,401
OFFICE OF DISTRICT ATTORNEYS				
FIREARM PROSECUTION COSTS; FIREARM LAW MEDIA CAMPAIGN	124,400	130,770	0	0
OTHER EMPLOYEES	174,700	168,392	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	299,100	299,162	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
ANIMAL DISEASE INDEMNITIES	\$ 139,135	\$ 80,848	\$ 0	\$ 0
FINANCIAL ASSISTANCE FOR PARATUBERCULOSIS TESTING	67,480	0	0	0
AID TO WISCONSIN LIVESTOCK BREEDERS ASSOCIATION	40,000	40,000	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	585,000	585,000	0	0
AGRICULTURAL INVESTMENT AIDS	390,191	383,438	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	25,000	25,000	0	0
FEDERAL DAIRY POLICY REFORM	18,569	34,931	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	3,971,619	2,144,078	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	5,236,994	3,293,295	0	0
DEPARTMENT OF COMMERCE				
WISCONSIN DEVELOPMENT FUND	7,283,827	7,418,133	0	0
HIGH-TECHNOLOGY BUSINESS DEVELOPMENT CORPORATION	250,000	0	0	0
AID TO FORWARD WISCONSIN INCORPORATED	500,000	500,000	0	0
HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAM - REPAYMENTS	(1,287)	0	0	0
MINORITY BUSINESS PROJECT	321,629	(47,439)	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT PROGRAM	725,901	715,150	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS, REPAYMENT AND CONTRACT	(11,636)	273,013	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	1,052,490	242,314	0	0
HAZARDOUS POLLUTION PREVENTION CONTRACT	0	(776)	0	0
SALE OF MATERIAL & SERVICES	(254,384)	(465,581)	0	0
BUSINESS DEVELOPMENT INITIATIVE	0	0	0	0
WISCONSIN DEVELOPMENT FUND - REPAYMENTS	9,802,960	(750,000)	0	0
MINORITY BUSINESS PROJECTS; REPAYMENTS	372,004	(19,766)	0	0
RURAL ECONOMIC DEVELOPMENT LOAN REPAYMENTS	194,303	10,240	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; LIAISON-GRANTS	25,000	25,000	0	0
AMERICAN INDIAN ECONOMIC DEVELOPMENT; TECHNICAL ASSIST	25,000	25,000	0	0
GAMING ECONOMIC DEVELOPMENT; NEGATIVE IMPACT	1,569,366	1,876,517	0	0
GAMING ECONOMIC DEVELOPMENT; DIVERSIFICATION	2,461,581	0	0	0
PHYSICIAN AND HEALTH CARE PROVIDER LOAN PROGRAM	529,134	207,999	0	0
FEDERAL AID, INDIVIDUALS AND ORGANIZATIONS	0	0	212,989	53,620
RECYCLING MARKET DEVELOPMENT; REPAYMENTS	1,659,074	100,050	0	0
RECYCLING MARKET DEVELOPMENT BOARD - CONTRACTS AND ASSISTANCE	(530,153)	(36,968)	0	0
WISCONSIN DEVELOPMENT FUND - TECHNICAL & POLLUTION CONTROL & ABATEMENT GRANTS & LOAN RECYCLING FUND	(130,340)	(962)	0	0
RECYCLING REBATE PROGRAM - ASSISTANCE	(501,833)	(1,108,503)	0	0
BROWNSFIELDS GRANT PROGRAM; ENVIRONMENTAL FUND	6,400,000	5,800,000	0	0
BUSINESS DEVELOPMENT INITIATIVE	113,457	46,095	0	0
FORESTRY EDUCATION GRANT PROGRAM	100,000	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	57,000,000	48,000,000	0	0
SHARED REVENUE ACCOUNT	930,459,798	930,459,054	0	0
COUNTY MANDATE RELIEF ACCOUNT	20,763,800	20,159,000	0	0
SMALL MUNICIPALITIES SHARED REVENUE	11,000,000	10,000,000	0	0
STATE AID; COMPUTERS	74,005,247	64,815,609	0	0
SCHOOL LEVY TAX CREDIT	469,305,000	469,305,000	0	0
LOTTERY CREDIT	90,009,299	216,255,158	0	0
LOTTERY AND GAMING CREDIT CERTIFICATION	0	889,927	0	0
PAYMENTS FOR MUNICIPAL SERVICES	21,565,300	18,065,300	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,674,108,444	1,777,949,048	0	0
MISCELLANEOUS APPROPRIATIONS				
TERMINAL TAX DISTRIBUTION	1,100,155	1,111,191	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	1,100,155	1,111,191	0	0
TOTAL - GENERAL APPROPRIATIONS	1,675,208,599	1,779,060,239	0	0
GRAND TOTAL	\$ 7,591,405,730	\$ 7,465,681,557	\$ 870,159,748	\$ 827,166,287

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2000 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
LOAN PRGM FOR TEACHERS & ORIENT & MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	16,875	0	0	0
INDIAN STUDENT ASSISTANCE	784,444	755,205	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE				
STUDENTS	432,280	363,017	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	875,842	532,656
TOTAL - HIGHER EDUCATION AIDS BOARD	66,371,723	53,430,536	875,842	532,656
HISTORICAL SOCIETY				
PLOVER HERITAGE PARK	50,000	0	0	0
NEENAH CLOCK TOWER PROJECT	50,000	0	0	0
TOTAL - HISTORICAL SOCIETY	100,000	0	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	3,945,581	4,026,309	0	0
FAMILY MEDICINE & PRACTICE	3,371,900	3,371,900	0	0
TOBACCO-RELATED ILLNESSES	500,000	0	0	0
TOTAL - MEDICAL COLLEGE	7,817,481	7,398,209	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
SUPPLEMENTAL AID	0	124,999	0	0
CHARTER SCHOOLS	9,164,630	1,211,425	0	0
ALTERNATIVE SCHOOL AMERICAN INDIAN LANGUAGE				
AND CULTURE EDUCATION AID	203,000	198,000	0	0
MILWAUKEE PARENT CHOICE PROGRAM	49,041,883	38,881,250	0	0
AID FOR TRANSPORTATION; FULL-TIME OPEN ENROLLMENT	355,236	(648,241)	0	0
NATIONAL TEACHER CERTIFICATION	44,762	20,000	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
VERY SPECIAL ARTS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	1,397,628	1,471,057	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK	0	(27,500)	0	0
MILWAUKEE PUBLIC MUSEUM	50,000	50,000	0	0
WISCONSIN GEOGRAPHY ALLIANCE	50,000	50,000	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	38,948,841	37,689,121
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	60,457,138	41,480,990	38,948,841	37,689,121
WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT				
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL				
COLLEGES AND LIBRARIES	3,183,557	2,206,684	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	488,693	321,414	0	0
TELECOMMUNICATIONS ACCESS; STATE SCHOOLS	66,689	38,939	0	0
TOTAL - WISCONSIN BOARD IN TECHNOLOGY FOR EDUCATIONAL A				
ACHIEVEMENT	3,738,939	2,567,037	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
MINORITY BUSINESS PROJECTS - TRANSFER	0	(3,700)	0	0
INDUSTRIAL BUILDING CONSTRUCTION LOAN FUND	0	240,000	0	0
PRIVATE SEWAGE SYSTEM REPLACEMENT	3,585,687	3,200,062	0	0
PETROLEUM STORAGE & REGULATION TANK				
ENVIRONMENTAL REMEDIAL ACTION AWARDS	80,680,395	89,219,126	0	0
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION				
REVENUE BONDING; AWARDS	43,711,488	207,394,446	0	0
TOTAL - DEPARTMENT OF COMMERCE	159,933,663	314,859,450	212,989	53,620
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BD PAYMENTS				
& FUTURE MEDICAL PAYMENTS	42,187,466	23,090,958	0	0
SPECIFIED PAYMENTS & LOSSES	2,663,852	2,575,601	0	0
TOTAL - INSURANCE, COMMISSIONER OF	44,851,318	25,666,559	0	0
PUBLIC SERVICE COMMISSION				
UNIVERSAL TELECOMMUNICATIONS SERVICE	5,219,974	2,791,777	0	0
TOTAL - PUBLIC SERVICE COMMISSION	5,219,974	2,791,777	0	0
TOTAL - COMMERCE	215,241,949	346,611,081	212,989	53,620
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,240,500	1,290,500	0	0
CHALLENGE GRANT PROGRAM	819,800	819,800	0	0
WISCONSIN REGRANTING PROGRAM	150,000	150,000	0	0
HIGH POINT FUND	0	50,000	0	0
PORTAGE COUNTY ARTS ALLIANCE	0	50,000	0	0
STATE AID FOR THE ARTS; INDIAN GAMING RECEIPTS	25,200	25,200	0	0
FEDERAL GRANTS-AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	195,377	214,946
TOTAL - ARTS BOARD	2,235,500	2,385,500	195,377	214,946
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	23,181,819	17,407,953	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL				
COLLEGE STUDENTS	13,879,602	11,356,979	0	0
DENTAL EDUCATION CONTRACT	1,167,000	1,167,000	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	(2,485,497)	(2,543,496)	0	0
WISCONSIN HIGHER EDUCATION GRANTS	20,641,160	16,852,772	0	0
MINORITY UNDERGRADUATE GRANTS PROGRAM - PRIVATE	688,088	693,074	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	2,893,902	2,846,799	0	0
MINORITY TEACHER LOANS	239,952	235,728	0	0
HANDICAPPED STUDENT GRANTS	83,210	112,103	0	0
TALENT INCENTIVE GRANTS	4,598,887	3,935,402	0	0
TEACHER EDUCATION LOAN PROGRAM	250,000	248,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION	190,774	115,311	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; NONPROFIT ORGANIZATION CONTRACTS	25,000	75,000	0	0
ENVIRONMENTAL AIDS -	(1,119)	0		
TOTAL - DEPARTMENT OF NATURAL RESOURCES	2,767,530	2,529,803	0	0
DEPARTMENT OF TOURISM				
TOURISM MARKETING; GAMING REVENUE	3,824,885	3,976,500	0	0
TOTAL - DEPARTMENT OF TOURISM	3,824,885	3,976,500	0	0
DEPARTMENT OF TRANSPORTATION				
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	884,444	(32,338)	0	0
ELDERLY & DISABLED AIDS - STATE FUNDS	0	0	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	684,756	306,673	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	1,780,307	1,333,302
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE & DEVELOPMENT - STATE FUNDS	4,127,768	4,161,470	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	2,250,000	2,250,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE	107,941	74,576	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE	246,776	2,299,205	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	759,195	125,298	0	0
RAIL ACQUISITIONS AND IMPROVEMENTS, SERVICE FDS	(115,446)	0	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	3,304,011	4,218,723
FREIGHT RAIL INFRASTRUCTURE IMPROVEMENTS - STATE FUNDS	3,207,509	3,349,544	0	0
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	1,860,142	(15,865)	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	112,790	608,664	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	14,125,875	13,127,227	5,084,318	5,552,025
TOTAL - ENVIRONMENTAL RESOURCES	20,718,289	19,633,530	5,084,318	5,552,025
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICES FOR OFFENDERS	18,162,070	16,680,373	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	200,000	199,894	0	0
INTER & INTRA AGENCY AIDS	1,478,112	1,505,230	0	0
YOUTH DIVERSION	380,000	375,707	0	0
JUVENILE RESIDENTIAL AFTERCARE	11,248,848	10,462,047	0	0
YOUTH DIVERSION PROGRAMS	711,835	711,865	0	0
INTERAGENCY PROGRAMS - ALCOHOL AND OTHER DRUG ABUSE	300,000	287,098	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	32,480,865	30,222,214	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	1,315,292	1,344,913	0	0
AREA HEALTH EDUCATION CENTERS	1,152,009	1,151,744	0	0
GIFTS - STUDENT LOANS	3,624,724	5,500,267	0	0
FEDERAL AID - WORK STUDY	0	0	8,283,554	7,939,760
FEDERAL AID - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	0	0	10,798,084	10,589,333
FEDERAL AID - PERKIN LOANS	0	0	29,802,017	25,910,555
PELL GRANTS	0	0	48,150,916	44,087,799
FEDERAL AID - FEDERAL DIRECT STUDENT LOANS	0	0	95,206,472	91,259,160
NURSING UNDERGRADUATE LOANS	0	0	796,190	751,771
NURSING GRADUATE LOANS	0	0	5,148	728
WISCONSIN HUMANITIES COUNCIL GRANTS FOR STUDY ABROAD	75,000	75,000	0	0
FARM SAFETY PROGRAM GRANTS	1,000,000	500,000	0	0
LICENSE PLATE SCHOLARSHIP PROGRAM	19,995	20,000	0	0
GRADUATE STUDENT FINANCIAL AID	132,398	123,529	0	0
LAWTON MINORITY UNDERGRADUATE GRANTS PROGRAM	4,309,400	4,309,399	0	0
TOTAL - UNIVERSITY OF WISCONSIN	2,623,632	2,621,786	0	0
	14,252,451	15,646,638	193,042,381	180,539,106
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
TELECOMMUNICATIONS RETRAINING	0	32,625	0	0
GIFTS & GRANTS	25,500	25,100	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	798,532	854,248
GRANTS TO STUDENTS	2,986,500	0	0	0
MILWAUKEE ENTERPRISE CENTER	25,000	25,000	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	3,037,000	82,725	798,532	854,248
TOTAL - EDUCATION	158,010,233	122,991,635	233,860,974	219,830,077
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	601	52	0	0
RESOURCE AIDS - PRIVATE FOREST GRANTS	991,569	934,953	0	0
RESOURCE AIDS - URBAN LAND CONSERVATION	75,000	75,000	0	0
ICE AGE TRAIL AREA GRANTS	75,000	75,000	0	0
RESOURCE AIDS - NONPROFIT CONSERVATION ORGS;	235,000	150,000	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	142,390	218,250	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS; SEVERANCE SHARE PAYMENTS	617,463	271,196	0	0
RESOURCE AIDS - LAKE	(1,119)	0	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	274,544	283,400	0	0
ENVIRONMENTAL AIDS - RURAL NONPOINT PRACTICES	0	0	0	0
ENVIRONMENTAL AIDS - NONPOINT REPAYMENTS	22,428	211,641	0	0
ENVIRONMENTAL AIDS - ONEIDA NATION; INDIAN GAMING	120,000	120,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
MEDICAL ASSISTANCE PROGRAM BENEFITS:				
FAMILY CARE - CMO'S	14,255,103	2,874,503	0	0
FACILITY APPEALS MECHANISM	540,295	546,800	0	0
BADGER CARE PREMIUMS	1,410,649	758,168	0	0
MEDICAL ASSISTANCE; RECOVERY OF CORRECT PAYMENTS	15,166,360	15,257,999	0	0
GENERAL MEDICAL ASSISTANCE PROGRAM:				
INTERGOVERNMENTAL TRANSFER PROGRAM	2,500,000	2,500,000	0	0
HEALTH CARE AND GRADUATE MEDICAL EDUCATION; AIDS	1,511,602	1,863,211	0	0
NURSING HOME APPEALS MECHANISM	0	0	786,885	779,740
FEDERAL PROJECT AIDS	0	0	(2,070)	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	81,449,439	35,697,605
FEDERAL AID; MEDICAL ASSISTANCE	0	0	1,886,906,704	1,831,257,333
FEDERAL AID; MEDICAL ASSISTANCE -- FAMILY CARE	0	0	32,470,884	4,099,060
DISABILITY DETERMINATION AIDS	0	0	7,147,777	4,679,317
HIRSP; PROGRAM BENEFITS	52,320,189	32,313,439	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	639,574,054	417,286	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	62,114,636	57,869,575	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	46,164,618	21,920,308	0	0
HIRSP; TRANSFER TO FUND FOR COSTS	11,900,000	9,900,000	0	0
HIRSP; TRANSFER TO FUND FOR PREMIUM AND DEDUCTIBLE				
REDUCTION SUBSIDY	780,800	780,800	0	0
SED HOSPITAL DIVERSION	234,232	721,300	0	0
DISEASE AIDS	201,085	316,091	0	0
SERVICES REIMBURSE AND PAYMENT RELATED TO				
ACQUIRED IMMUNODEFICIENCY SYNDROME	2,896,412	3,119,373	0	0
PREGNANCY COUNSELING	77,576	264,386	0	0
STATEWIDE POISON CONTROL PROGRAM	372,125	367,615	0	0
COMMUNITY HEALTH SERVICES	3,051,847	3,475,000	0	0
AZT, PENTAMIDINE AND OTHER DRUG REIMBURSEMENT	100,300	28,739	0	0
CONTINUATION COVERAGE AND MEDICAL LEAVE PREMIUM				
SUBSIDIES	617,086	456,273	0	0
DENTAL SERVICES	2,959,191	2,838,008	0	0
FAMILY PLANNING	1,949,906	1,892,182	0	0
EMERGENCY MEDICAL SERVICES - AIDS	2,200,000	2,199,525	0	0
CONGENITAL DISORDER - DIAGNOSIS, SPECIAL DIETARY				
TREATMENT AND COUNSELING	1,703,292	1,403,937	0	0
COOPERATIVE AMERICAN INDIAN HEALTH PROJECTS	114,629	116,004	0	0
FEDERAL WIC AIDS	0	0	51,656,452	49,326,434
FEDERAL PROJECT AIDS	0	0	13,562,102	9,835,801
FEDERAL AID - MEDICAL ASSISTANCE	0	0	0	0
NEONATAL INTENSIVE CARE UNIT TRAINING GRANTS	(31,200)	(9,907)	0	0
SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND				
CHILDREN BENEFITS	125,626	80,467	0	0
DISABILITY DETERMINATION AIDS	0	0	0	1,732,860
INTERAGENCY AND INTRA-AGENCY AIDS	3,412,412	2,188,832	0	0
WOMEN'S HEALTH SERVICE	1,761,967	976,291	0	0
SERVICES FOR HOMELESS INDIVIDUALS	125,000	125,000	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,456,564	1,471,416	0	0
INTERAGENCY PROGRAMS	337,407	490,000	0	0
FEDERAL PROJECT OPERATIONS	0	0	53,017	48,423
FEDERAL PROJECT AIDS	0	0	301,328	367,125
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,793,971	1,961,416	354,345	415,548
ADOLESCENT PREGNANCY PREVENTION & PREGNANCY SERVICE BOARD				
GRANTS TO ORGANIZATIONS	79,060	71,725	0	0
GRANTS TO ORGANIZATIONS	348,791	351,400	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	91,898	88,891	0	0
TOTAL - ADOLESCENT PREGNANCY PREVENTION & SERVICE BOARD	519,749	512,016	0	0
DEPARTMENT OF HEALTH & FAMILY SERVICES				
HEALTH CARE AIDS	0	(42,929)	0	0
STATE FOSTER CARE & ADOPTIVE SERVICES	23,326,650	19,344,063	0	0
ADOLESCENT PARENT SERVICES	0	66,093	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	0	(15,214)	0	0
FOOD DISTRIBUTION GRANTS	166,791	170,000	0	0
COMMUNITY BASED HUNGER PREVENTION PROGRAM GRANTS	0	(14,327)	0	0
BRIGHTER FUTURES GRANTS - GPR	577,400	0	0	0
ADOPTION SERVICE CONTRACTS	227,000	80,000	0	0
MILWAUKEE CHILD WELFARE SERVICES - AIDS	3,818,184	23,292,901	0	0
DOMESTIC ABUSE GRANTS	4,992,741	5,011,258	0	0
MILWAUKEE CHILD WELFARE SERVICES - COLLECTIONS	2,742,281	0	0	0
TRIBAL ADOLESCENT SERVICES	15,000	0	0	0
DOMESTIC ABUSE ASSESSMENT GRANTS	298,387	300,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS - MILWAUKEE CHILD WELFARE SERVICES	58,893,500	65,360,822	0	0
FEDERAL PROGRAM AIDS	0	0	1,560,717	1,812,332
DRUG FREE SCHOOLS	0	0	1,415,764	1,586,250
FEDERAL PROJECT AIDS	0	0	3,389,770	1,894,602
FEDERAL AID - STATE FOSTER CARE AND ADOPTION SERVICES	0	0	22,287,580	19,112,987
FEDERAL AID - ADOPTION SERVICE CONTRACTS	0	0	226,900	0
FEDERAL AID - MILWAUKEE CHILD WELFARE SERVICES	0	0	6,934,800	8,119,097
INTERAGENCY AND INTRA-AGENCY AIDS	11,570,806	2,306,729	0	0
DOMESTIC VIOLENCE	770,348	975,000	0	0
BRIGHTER FUTURES - TANF	1,127,971	0	0	0
COMMUNITY SERVICES BLOCK GRANT - AIDS	0	0	6,711,401	6,147,419
CHILD WELFARE RUNAWAY PROGRAM	0	0	450,672	453,922
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	441,800	1,766,799
MEDICAL ASSISTANCE PROGRAM BENEFITS	916,627,497	909,585,155	0	0
DISEASE AIDS	4,934,533	4,057,767	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
SELF-INSURED EMPLOYERS LIABILITY FUND	32,616	4,050	0	0
JOB ACCESS LOANS	450,000	450,000	0	0
WISCONSIN WORKS CHILD CARE	16,449,400	16,449,400	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	213,059	250,000	0	0
MOE/IM FUNDING	170,944,500	189,702,150	0	0
JOB ACCESS LOAN REPAYMENT	115,425	0	0	0
DELINQUENT SUPPORT AND MAINTENANCE PAYMENTS	7,491,534	10,462,617	0	0
SUPPORT RECEIPT AND DISBURSEMENT PROGRAM; PAYMENTS	869,709,460	850,910,600	0	0
FEDERAL PROJECT AIDS	0	0	224,119	389,734
REFUGEE ASSISTANCE TO INDIVIDUALS	0	0	6,184,474	5,636,478
CCDF BENEFITS	0	0	115,338,211	91,158,177
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM; AIDS	0	0	5,190,470	4,118,555
FOOD STAMPS; ELECTRONIC BENEFIT TRANSFER	0	0	127,680,584	11,431,174
CHILD SUPPORT TRANSFERS	16,956,610	15,644,020	0	0
INTER & INTRA AGENCY AIDS	9,825,089	9,970,242	0	0
EMERGENCY ASSISTANCE PROGRAM	1,659,700	1,659,700	0	0
TANF CASH BENEFITS	0	0	(13,553,899)	507,388,601
STATE PROGRAM AIDS	133,112	97,975	0	0
STATE TITLE 1B AIDS	3,865,166	5,248,894	0	0
SUPERVISED BUSINESS ENTERPRISE	(41,579)	177,467	0	0
CONTRACTUAL SERVICE AIDS	705,509	(272,531)	0	0
FEDERAL PROGRAM AIDS	0	0	1,553,335	3,816,797
FEDERAL TITLE 1B AIDS	0	0	20,757,414	33,788,182
FEDERAL PROJECT AIDS	0	0	1,205,276	661,708
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	350,000	350,000	0	0
INTER & INTRA AGENCY AIDS	1,309,341	598,414	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	3,127,271	3,150,000	0	0
SCHOOL-TO-WORK PROGRAMS FOR CHILDREN AT RISK GRANTS	300,000	300,000	0	0
	600,000	600,000	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	1,107,738,292	1,109,259,465	292,933,616	679,971,471
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	1,324,200	1,324,200	0	0
VICTIM PAYMENTS; VICTIM SURCHARGE	388,964	488,800	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	706,884	590,247
TOTAL - DEPARTMENT OF JUSTICE	1,713,164	1,813,000	706,884	590,247
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	3,891,899	3,589,393	0	0
CIVIL AIR PATROL AIDS	19,000	19,000	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	3,850,311	1,875,267
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	3,910,899	3,608,393	3,850,311	1,875,267
DEPARTMENT OF VETERANS AFFAIRS				
AMERICAN INDIAN GRANTS	7,500	0	0	0
MILITARY HONORS FUNERALS	55,000	0	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
LEAD POISONING OR LEAD EXPOSURE SERVICES	999,887	965,369	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	195,411	133,070		
PREVENTIVE HEALTH CARE BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	1,800,982	1,934,253
MATERNAL AND CHILD HEALTH BLOCK GRANT - AIDS/LOCAL ASSISTANCE	0	0	5,991,651	7,187,720
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	124,986	132,700	0	0
RESPIRE CARE	223,883	50,000	0	0
PROGRAM SENIOR CITIZENS - & ELDER ABUSE SERVICES	8,165,030	7,608,741	0	0
TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	39,493	80,000	0	0
PURCHASED SERVICES FOR CLIENTS	82,384	156,576	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	128,281,600	128,281,600	0	0
INDEPENDENT LIVING CENTERS	1,283,500	1,216,097	0	0
GUARDIANSHIP GRANT PROGRAM	193,437	192,413	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	250,000	250,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	484,917	0	0	0
INDEPENDENT LIVING CENTER GRANTS	300,000	300,000	0	0
FEDERAL PROJECT AIDS	0	0	2,954,121	3,972,144
AGING PROGRAM AIDS	0	0	28,365,976	21,456,648
INDIAN AIDS	271,600	271,599	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	500,000	499,999	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT PAYMENTS FOR SSI	20,390,216	15,574,672	0	0
INTER/INTRA AGENCY AIDS	15,000	0	0	0
BENEFIT SPECIALIST PROGRAM	2,470,994	2,471,803	0	0
SUBSTANCE ABUSE BLOCK GRANTS - AIDS	0	0	4,458,600	5,626,500
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,635,100	945,000
SOCIAL SERVICES BLOCK GRANT; AIDS - FAMILY CARE	0	0	473,320	247,866
DISPLACED HOMEMAKERS AIDS	0	0	108,204	91,763
INTERAGENCY AND INTRA-AGENCY AIDS	600,000	0	0	0
TOTAL - DEPARTMENT OF HEALTH & FAMILY SERVICES	2,065,071,221	1,356,223,162	2,163,185,531	2,019,763,452
TOBACCO CONTROL BOARD				
GRANTS	21,888,591	0	0	0
TOTAL - TOBACCO CONTROL BOARD	21,888,591	0	0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	259,269	111,665	0	0
WISCONSIN SERVICE CORPS MEMBER COMPENSATION AND SUPPORT	37,763	21,818	0	0
DISLOCATED WORKERS PROGRAM GRANT	45,135	0	0	0
FEDERAL AID EMPLOYMENT & TRAINING AIDS	0	0	28,353,630	21,582,065
UNINSURED EMPLOYERS FUND; PAYMENTS	1,158,823	1,044,346	0	0
WORK INJURY SUPPLEMENTAL BENEFIT	2,041,090	2,328,638	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS	4,954,753	5,812,275	0	0
ANNUITY SUPPLEMENTS	0	4,109	0	0
HEALTH INSURANCE PAYMENTS TO CERTAIN RETIRED STATE EMPLOYEES	0	0	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	4,954,753	5,816,384	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	27,991	27,600	0	0
LITERACY IMPROVEMENT AIDS; PROGRAM REVENUES	24,450	24,069	0	0
TOTAL - OFFICE OF THE GOVERNOR	52,441	51,669	0	0
DEPARTMENT OF REVENUE				
PRIZES	232,413,950	231,886,742	0	0
TOTAL - DEPARTMENT OF REVENUE	232,413,950	231,886,742	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	279,631,930	244,835,157	77,563,875	57,625,241
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
ONE-TIME REBATE OF NONBUSINESS CONSUMER SALES TAX	286,874	699,656,405	0	0
HOMESTEAD TAX CREDIT	99,568,850	79,956,454	0	0
DEVELOPMENT ZONES JOBS CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT	17,358,318	18,497,017	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	0	0	0	0
CIGARETTE TAX REFUNDS	9,833,082	10,160,344	0	0
EARNED INCOME TAX CREDIT	11,868,648	8,797,657	0	0
FARMLAND TAX RELIEF CREDIT	11,747,971	16,019,678	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	49,950,290	51,000,000	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	200,614,033	884,087,555	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	324,649	329,014	0	0
CUSTODY ACCOUNTS	637,000,000	0	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	637,324,649	329,014	0	0
TOTAL - GENERAL APPROPRIATIONS	837,938,682	884,416,569	0	0
GRAND TOTAL	\$ 4,762,079,052	\$ 4,136,255,654	\$ 2,778,025,067	\$ 2,985,900,824

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL

ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2000 MAY DIFFER FROM THOSE PUBLISHED
IN THE PRIOR YEAR'S REPORT.

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-01	FY-00	FY-01	FY-00
SUBSISTENCE GRANTS	475,670	339,800	0	0
VETERANS AIDS & TREATMENT	0	0	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS	65,820	75,000	0	0
HOME FOR NEEDY VETERANS	10,000	10,000	0	0
VETERANS OF WORLD WAR I	746	0	0	0
VETERANS ASSISTANCE PROGRAM	1,396,676	1,320,626	0	0
VETERAN'S TUITION AND FEE REIMBURSEMENT	1,227,496	593,007	0	0
LOAN EXPENSES	25,021	24,534	0	0
CORRESPONDENCE COURSES AND PART-TIME CLASSROOM STUDY	415,601	(86,457)	0	0
HEALTH CARE GRANT AIDS	1,171,957	855,416	0	0
RETRAINING GRANT PROGRAM	242,176	182,353	0	0
FEDERAL PER DIEM PAYMENTS	0	0	272,224	223,876
VETERANS TRUST FUND LOANS AND EXPENSES	10,327,557	10,802,068	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	15,421,219	14,116,347	272,224	223,876
TOTAL - HUMAN RELATIONS AND RESOURCES	3,250,537,970	2,517,716,013	2,461,302,911	2,702,839,861
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL RESOURCE ACQUISITION SUPPORT GRANTS	100,000	100,000	0	0
COMPREHENSIVE PLANNING GRANTS	1,500,000	0	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR ADMINISTRATION	0	0	297,208	394,308
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL AID FOR GRANTS	0	0	2,789,871	1,834,725
FEDERAL AID - CRIMINAL JUSTICE IMPROVEMENT PROJECTS - AID TO ORGANIZATIONS	0	0	2,437,890	1,634,641
HOUSING GRANTS & LOANS	5,604,380	(29,951)	0	0
PAYMENTS TO DESIGNATED AGENTS	238,400	225,450	0	0
GRANTS TO LOCAL HOUSING ORGANIZATIONS	491,481	494,205	0	0
SHELTER FOR HOMELESS	1,131,000	1,126,955	0	0
TRANSITIONAL HOUSING GRANTS	365,914	375,000	0	0
WEATHERIZATION ASSISTANCE	5,876,579	4,266,023	0	0
REAL ESTATE TRUST	571,904	486,072	0	0
FUNDING FOR THE HOMELESS	0	0	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	72,038,905	53,761,567
LOW-INCOME ASSISTANCE GRANTS	17,871,188	0	0	0
ENERGY CONSERVATION AND EFFICIENCY AND RENEWABLE RESOURCE GRANTS	7,997,400	0	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	41,748,246	7,043,754	77,563,875	57,625,241
ELECTIONS BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	462,541	36,608	0	0
TOTAL - ELECTIONS BOARD	462,541	36,608	0	0

Operations by Function, Agency and Program, FY 2001

**State of Wisconsin
Exhibit A
Summary of 2000-01 Operations by Function, Agency and Program**

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances		
Commerce										
General GPR	2,905,455.62	51,787,169.00	29,074,772.93	15,085,443.03	7,637,169.16	51,797,385.12	1,674,057.20	1,221,182.30		
General PR	46,948,535.00	129,170,386.78	111,713,885.14	16,384,037.98	2,324.23	128,100,247.35	-9,177,692.26	57,196,366.69		
General PRF	7,783,042.00	38,946,327.16	8,063,133.82	212,989.00	32,447,049.63	40,723,172.45	59,539.10	5,946,657.61		
Segregated SEG	664,982,919.04	278,030,189.03	22,240,725.28	183,772,468.45	11,544,834.71	217,558,028.44	22,677,075.93	702,778,003.70		
Totals	722,619,951.66	497,934,071.97	171,092,517.17	215,454,938.46	51,631,377.73	438,178,833.36	15,232,979.97	767,142,210.30		

Education										
General GPR	12,457,846.35	5,823,957,604.00	1,093,437,488.00	148,543,747.06	4,511,221,656.49	5,753,202,891.55	82,299,177.77	913,381.03		
General PR	269,147,372.00	1,498,579,496.61	1,487,276,089.97	5,727,546.49	14,999,946.49	1,508,003,582.95	-14,573,203.72	274,296,489.38		
General PRF	-19,984,580.00	1,081,374,429.53	479,703,124.20	233,860,973.56	383,400,034.48	1,096,964,132.24	-16,677,226.72	-18,897,055.99		
Segregated SEG	172,062,032.16	82,776,145.66	19,994,283.04	3,738,939.21	31,825,290.01	55,558,512.26	883,807.26	198,395,858.30		
Totals	433,682,670.51	8,486,687,675.80	3,080,410,985.21	391,871,206.32	4,941,446,927.47	8,413,729,119.00	51,932,554.59	454,708,672.72		

Environmental Resources										
General GPR	6,406,833.34	213,567,270.00	85,749,518.95	274,544.22	124,308,154.78	210,332,217.95	4,019,789.82	5,622,095.57		
General PR	11,020,285.00	40,646,184.27	34,267,400.96	3,967,312.62	300,000.00	38,534,713.58	-381,253.73	13,513,009.42		
General PRF	1,272,267.00	26,119,250.79	19,261,653.07	0.00	4,789,945.51	24,051,598.58	-425,292.16	3,765,211.37		
Segregated SEG	69,092,347.62	1,771,897,695.23	1,056,994,174.99	16,476,432.51	665,233,444.22	1,738,704,051.72	55,196,597.04	47,089,394.09		
Segregated SEGF	-12,674,871.00	639,308,387.30	492,249,529.95	5,084,318.39	217,361,061.47	714,694,909.81	-63,084,052.56	-24,977,340.95		
Totals	75,116,861.96	2,691,538,787.59	1,688,522,277.92	25,802,607.74	1,011,992,605.98	2,726,317,491.64	-4,674,211.59	45,012,369.50		

Human Relations and Resources										
General GPR	6,549,656.34	2,948,761,182.00	1,011,492,907.26	1,470,638,475.98	422,646,457.96	2,904,777,841.20	48,681,728.69	1,851,268.45		
General PR	29,239,818.00	1,358,454,952.19	498,364,394.95	817,335,006.60	79,309,306.13	1,395,008,707.68	-8,626,562.70	1,312,625.21		
General PRF	50,625,805.00	3,552,825,316.84	386,027,998.84	2,461,030,686.81	194,837,176.81	3,041,895,862.46	289,363,859.03	272,191,400.35		
Segregated SEG	60,731,701.99	1,055,673,131.87	130,387,788.32	962,564,487.10	1,205,700.00	1,094,157,975.42	3,412,793.58	18,834,064.86		
Segregated SEGF	92,793.00	337,932.68	0.00	272,224.35	0.00	272,224.35	58,164.92	100,336.41		
Totals	147,239,774.33	8,916,052,515.58	2,026,273,089.37	5,711,840,880.84	697,998,640.90	8,436,112,611.11	332,889,983.52	294,289,695.28		

**State of Wisconsin
Exhibit A
Summary of 2000-01 Operations by Function, Agency and Program**

Function Fund/Source	7/1/00			Expenditures			6/30/01		
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances	
General Executive									
General GPR	3,756,929.45	196,658,466.36	175,995,455.16	14,413,918.38	6,000,000.00	196,409,373.54	3,930,324.78	75,697.49	
General PR	12,824,552.00	313,800,148.04	302,827,433.78	6,472,933.09	14,143,198.01	323,443,564.88	5,331,387.74	-2,150,252.58	
General PRF	13,653,993.00	125,781,867.94	15,572,470.07	77,563,875.11	37,204,479.69	130,340,824.87	-1,563,170.76	10,658,206.83	
Segregated SEG	66,445,522,063.50	-2,042,198,764.96	3,304,705,227.23	258,745,078.10	2,212,749.36	3,565,563,054.69	22,971,221.64	60,814,689,022.21	
Totals	66,475,757,537.95	-1,405,958,282.62	3,799,100,586.24	357,195,804.68	59,560,427.06	4,215,856,817.98	30,669,763.40	60,823,272,673.95	

Judicial									
General GPR	2,705.00	96,739,438.00	72,983,009.67	0.00	23,726,900.00	96,709,909.67	32,233.33	0.00	
General PR	1,151,278.00	12,138,318.51	11,786,407.06	0.00	0.00	11,786,407.06	209,200.00	1,293,989.45	
General PRF	27,520.00	171,364.77	179,862.27	0.00	0.00	179,862.27	0.00	19,022.50	
Segregated SEG	152,025.00	396,735.21	342,778.14	0.00	0.00	342,778.14	0.00	205,982.07	
Totals	1,333,528.00	109,445,856.49	85,292,057.14	0.00	23,726,900.00	109,018,957.14	241,433.33	1,518,994.02	

Legislative									
General GPR	571,127.00	61,848,367.66	60,934,620.74	0.00	0.00	60,934,620.74	1,484,873.92	0.00	
General PR	259,149.00	1,270,165.82	1,285,387.47	0.00	0.00	1,285,387.47	10,000.00	233,927.35	
Totals	830,276.00	63,118,533.48	62,220,008.21	0.00	0.00	62,220,008.21	1,494,873.92	233,927.35	

General Appropriations									
General GPR	3,707,360.00	1,847,661,895.98	80,177,584.38	139,240,420.27	1,584,099,145.35	1,803,517,150.00	47,620,283.46	231,822.52	
General PR	-49,304,173.00	691,636,059.35	-58,495,030.07	686,950,290.23	0.00	628,455,260.16	-108,096.80	13,984,722.99	
Segregated SEG	152,258,128.00	557,221,420.52	480,825,342.60	11,747,971.08	91,109,453.59	583,682,767.27	18,955,994.31	106,840,786.94	
Totals	106,661,315.00	3,096,519,375.85	502,507,896.91	837,938,681.58	1,675,208,598.94	3,015,655,177.43	66,468,180.97	121,057,332.45	

State of Wisconsin
Exhibit A
Summary of 2000-01 Operations by Function, Agency and Program

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance	Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
Building Programs									
General PR	-78,711.00		161,116.61	2,025,421.80	0.00	0.00	2,025,421.80	0.00	-1,943,016.19
Segregated SEG	4,901,911.00		740,223,988.75	671,885,079.94	0.00	0.00	671,885,079.94	0.00	73,240,819.81
Totals	4,823,200.00		740,385,105.36	673,910,501.74	0.00	0.00	673,910,501.74	0.00	71,297,803.62
Totals - All Functions									
General GPR	36,357,913.10		11,240,981,393.00	2,609,845,357.09	1,788,196,548.94	6,679,639,483.74	11,077,681,389.77	189,742,468.97	9,915,447.36
General PR	321,208,105.00		4,045,856,828.18	2,391,051,391.06	1,536,837,127.01	108,754,774.86	4,036,643,292.93	-27,316,221.47	357,737,861.72
General PRF	53,378,047.00		4,825,218,557.03	908,808,242.27	2,772,668,524.48	652,678,686.12	4,334,155,452.87	270,757,708.49	273,683,442.67
Segregated SEG	67,569,703,128.31		2,444,020,541.31	5,687,375,399.54	1,437,045,376.45	803,131,471.89	7,927,552,247.88	124,097,489.76	61,962,073,931.98
Segregated SEG F	-12,582,078.00		639,646,319.98	492,249,529.95	5,356,542.74	217,361,061.47	714,967,134.16	-63,025,887.64	-24,877,004.54
Grand Totals	67,968,065,115.41		23,195,723,639.50	12,089,329,919.91	7,540,104,119.62	8,461,565,478.08	28,090,999,517.61	494,255,558.11	62,578,533,679.19

State of Wisconsin
Exhibit A
Summary of 2000-01 Operations by Function, Agency and Program

Function Fund/Source	7/1/00			Expenditures			6/30/01	
	Balance	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances

Transfers

The following transfers or expenses were excluded from the appropriation expenditures reported in the previous sections of this report:

Agency	Fund Transferred From	Amount
Agriculture, Department of	Agriculture Chemical CI	\$ 500,000.00
Natural Resources, Dept. of	Conservation	\$ 500,000.00
Employee Trust Fds	Fixed Retirement	\$ 690,243.00
Employee Trust Fds	Fixed Retirement	\$ 2,732,234.00
Employee Trust Fds	Fixed Retirement	\$ 4,318,038.55
Employee Trust Fds	Fixed Retirement	\$ 24,311,131.00
Employee Trust Fds	Fixed Retirement	\$ 3,358,866.00
Agriculture, Department of	General	\$ 998,125.01
Commerce, Department of	General	\$ 387,637.94
Financial Institutions	General	\$ 200,000.00
Revenue, Department of	General	\$ 717,427.18
Revenue, Department of	General	\$ 10,378.75
Revenue, Department of	General	\$ 18,104.26
Veterans Affairs, Dept. of	General	\$ 19,925.02
Veterans Affairs, Dept. of	Mortgage Loan Repaym	\$ 17,350.58
Employee Trust Fds	Public Employees Trust	\$ 827,655.00
Employee Trust Fds	Public Employees Trust	(\$ 42,485.00)
Employee Trust Fds	Public Employees Trust	\$ 38,567,860.82
Natural Resources, Dept. of	Recycling	\$ 7,000,000.00
Veterans Affairs, Dept. of	Veterans Trust	\$ 14,377.97
Total Transfers or Expenses		<u>\$ 85,146,870.08</u>

The expenses were excluded because they represent non-cash charges in the valuation of investment assets or other similar account. Transfers were excluded because they are generally statutorily required transfers not included in a specific appropriation.

2001 Annual Fiscal Report (Budgetary Basis)
Appendix

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00			Expenditures				6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce									
Agriculture, Department of									
General		0.91	4,650,407.00	4,579,144.61	0.00	0.00	4,579,144.61	71,263.30	0.00
General		2,334,127.00	5,298,479.69	5,525,450.01	0.00	0.00	5,525,450.01	48,854.30	2,058,302.38
General		372,758.00	690,393.24	500,443.38	0.00	0.00	500,443.38	-4,714.00	567,421.86
Program 8 Totals		2,706,885.91	10,639,279.93	10,605,038.00	0.00	0.00	10,605,038.00	115,403.60	2,625,724.24
Agency 115 Totals		11,691,604.38	67,627,294.17	54,373,807.38	5,236,993.75	8,092,163.16	67,702,964.29	1,015,353.83	10,600,580.43
Commerce, Department of									
Program 1-Economic and community development									
General		561,045.06	16,551,900.00	6,256,104.71	10,234,381.73	0.00	16,490,486.44	602,544.67	19,913.95
General		21,195,059.00	10,056,074.73	636,305.30	16,384,037.98	0.00	17,020,343.28	-9,826,902.60	24,057,693.05
General		8,046,858.00	32,397,507.80	1,615,511.71	212,989.00	32,447,049.63	34,275,550.34	-94,053.93	6,262,869.39
Conservth		112,042.34	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	112,042.34
Constr Ln		104,682.00	46,839.89	0.00	0.00	0.00	208,011.01	64,588.99	151,521.89
Petr Stor		0.00	272,600.00	208,011.01	0.00	0.00	6,400,000.00	0.76	0.00
Environmt		0.76	6,400,000.00	0.00	6,400,000.00	0.00	-1,075,077.21	805,432.26	428,642.66
Recycling		13,397.71	145,600.00	87,249.34	-1,162,326.55	0.00	73,419,313.86	-8,448,389.85	31,032,683.28
Program 1 Totals		30,033,084.87	65,970,522.42	8,803,182.07	32,169,082.16	32,447,049.63	3,585,687.00	0.00	338,280.00
Program 3-Regulation of industry, safety and buildings									
General		423,967.00	3,500,000.00	0.00	3,585,687.00	0.00	18,479,128.00	-6,102.33	10,213,021.13
General		2,266,109.00	26,419,937.80	18,476,803.77	0.00	2,324.23	584,037.69	801.80	-415,025.03
General		-40,710.00	210,524.46	584,037.69	0.00	0.00	77,934.30	65.70	0.00
Transpfn		0.00	78,000.00	77,934.30	0.00	0.00	132,538,488.97	19,881,573.12	22,929.33
Petr Stor		4,952,424.95	147,490,566.47	8,146,605.74	124,391,883.23	0.00	155,265,275.96	19,876,338.29	10,159,205.43
Program 3 Totals		7,601,790.95	177,699,028.73	27,285,381.50	127,977,570.23	2,324.23	1,541,605.26	238,994.77	0.00
Program 4-Executive and administrative services									
General		0.03	1,780,600.00	1,541,605.26	0.00	0.00	3,623,880.38	-4,504.28	761,564.90
General		855,318.00	3,525,623.00	3,623,880.38	0.00	0.00	251,333.49	0.00	114,781.64
General		114,924.00	251,191.13	251,333.49	0.00	0.00	5,416,819.13	234,490.49	876,346.54
Program 4 Totals		970,242.03	5,557,414.13	5,416,819.13	0.00	0.00	32,449,373.86	11,662,438.93	42,068,235.25
Agency 143 Totals		38,605,117.85	249,226,965.28	41,505,382.70	160,146,652.39	32,449,373.86	234,101,408.95	11,662,438.93	42,068,235.25

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce									
Financial Institutions									
Program 1-Supervision of financial institutions, securities reg. and other functions									
General PR	496,004.00		13,622,081.59	13,429,051.53	0.00	0.00	13,429,051.53	243,128.04	445,906.02
Program 1 Totals	496,004.00		13,622,081.59	13,429,051.53	0.00	0.00	13,429,051.53	243,128.04	445,906.02
Program 2-Office of credit unions									
General PR	153,357.00		1,663,222.14	1,710,799.05	0.00	0.00	1,710,799.05	8,560.89	97,219.20
Program 2 Totals	153,357.00		1,663,222.14	1,710,799.05	0.00	0.00	1,710,799.05	8,560.89	97,219.20
Agency 144 Totals	649,361.00		15,285,303.73	15,139,850.58	0.00	0.00	15,139,850.58	251,688.93	543,125.22
Insurance Commissioner's Office									
Program 1-Supervision of the insurance industry									
General PR	11,172,156.00		16,226,635.66	14,920,142.37	0.00	0.00	14,920,142.37	-13,608.46	12,492,257.75
Program 1 Totals	11,172,156.00		16,226,635.66	14,920,142.37	0.00	0.00	14,920,142.37	-13,608.46	12,492,257.75
Program 2-Patients compensation fund									
Patient C SEG	548,211,103.90		77,911,510.96	830,621.66	42,187,466.18	0.00	43,018,087.84	-41,562.00	583,146,089.02
Program 2 Totals	548,211,103.90		77,911,510.96	830,621.66	42,187,466.18	0.00	43,018,087.84	-41,562.00	583,146,089.02
Program 3-Local government property insurance fund									
LGPIF SEG	31,876,965.99		14,576,965.92	664,312.37	0.00	11,089,840.71	11,754,153.08	-4,424.63	34,704,203.46
Program 3 Totals	31,876,965.99		14,576,965.92	664,312.37	0.00	11,089,840.71	11,754,153.08	-4,424.63	34,704,203.46
Program 4-State life insurance fund									
Life SEG	76,138,301.54		7,927,867.79	566,681.06	2,663,851.71	0.00	3,230,532.77	16,919.48	80,818,717.08
Program 4 Totals	76,138,301.54		7,927,867.79	566,681.06	2,663,851.71	0.00	3,230,532.77	16,919.48	80,818,717.08
Program 7-									
H Ins Rsk SEG	81,829.00		0.00	0.00	0.00	0.00	0.00	0.00	81,829.00
Program 7 Totals	81,829.00		0.00	0.00	0.00	0.00	0.00	0.00	81,829.00
Agency 145 Totals	667,480,356.43		116,642,980.33	16,981,757.46	44,851,317.89	11,089,840.71	72,922,916.06	-42,675.61	711,243,096.31
Public Service Commission									
Program 1-Regulation of public utilities									
General PR	1,761.00		14,561,873.54	14,689,120.50	0.00	0.00	14,689,120.50	427,242.22	-552,728.18

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				6/30/01			
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 1-Commerce								
Public Service Commission								
General PRF	-55,525.00	159,062.00	161,922.00	0.00	0.00	161,922.00	0.00	-58,385.00
Universal SEG	0.00	6,900,000.00	0.00	5,219,974.43	0.00	5,219,974.43	1,680,025.57	0.00
Program 1 Totals	-53,764.00	21,620,935.54	14,851,042.50	5,219,974.43	0.00	20,071,016.93	2,107,267.79	-611,113.18
Program 2-Office of the commissioner of railroads								
General PR	-416,040.00	452,947.36	436,676.07	0.00	0.00	436,676.07	0.00	-399,768.71
Program 2 Totals	-416,040.00	452,947.36	436,676.07	0.00	0.00	436,676.07	0.00	-399,768.71
Agency 155 Totals	-469,804.00	22,073,882.90	15,287,718.57	5,219,974.43	0.00	20,507,693.00	2,107,267.79	-1,010,881.89
Regulation & Licensing, Dept.								
Program 1-Professional regulation								
General PR	3,415,491.00	9,987,317.52	10,788,614.55	0.00	0.00	10,788,614.55	138,998.50	2,475,195.47
Program 1 Totals	3,415,491.00	9,987,317.52	10,788,614.55	0.00	0.00	10,788,614.55	138,998.50	2,475,195.47
Agency 165 Totals	3,415,491.00	9,987,317.52	10,788,614.55	0.00	0.00	10,788,614.55	138,998.50	2,475,195.47
State Fair Park								
Program 1-State fair park								
General GPR	0.00	1,071,000.00	971,092.40	0.00	0.00	971,092.40	99,907.60	0.00
General PR	1,247,825.00	16,019,328.04	16,044,293.53	0.00	0.00	16,044,293.53	0.00	1,222,859.51
Program 1 Totals	1,247,825.00	17,090,328.04	17,015,385.93	0.00	0.00	17,015,385.93	99,907.60	1,222,859.51
Agency 190 Totals	1,247,825.00	17,090,328.04	17,015,385.93	0.00	0.00	17,015,385.93	99,907.60	1,222,859.51
Function 1 Totals	722,619,951.66	497,934,071.97	171,092,517.17	215,454,938.46	51,631,377.73	438,176,833.36	15,232,979.97	767,142,210.30
Function 2-Education								
Arts Board								
Program 1-Support of arts projects								
General GPR	0.00	2,577,300.00	366,587.94	2,210,300.00	0.00	2,576,887.94	412.06	0.00
General PR	617,938.00	364,130.01	423,692.06	25,200.00	0.00	448,892.06	0.00	533,175.95
General PRF	-27,351.00	523,156.90	327,702.20	195,377.00	0.00	523,079.20	0.00	-27,273.30
Program 1 Totals	590,587.00	3,464,586.91	1,117,982.20	2,430,877.00	0.00	3,548,859.20	412.06	505,902.65

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function	7/1/00		Expenditures				6/30/01		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education									
Arts Board									
Agency 215 Totals	590,587.00	3,464,586.91	2,430,877.00	1,117,982.20	0.00	0.00	3,548,859.20	412.06	505,902.65
Educational Communications Bd.									
Program 1-Instructional technology									
General GPR	58,126.71	7,561,800.00	0.00	7,195,043.94	0.00	330,000.00	7,525,043.94	54,676.77	40,206.00
General PR	616,611.00	8,276,598.40	0.00	7,348,645.54	0.00	0.00	7,348,645.54	708,595.95	835,967.91
General PRF	1.00	3,590.02	0.00	3,591.02	0.00	0.00	3,591.02	0.00	0.00
Program 1 Totals	674,738.71	15,841,988.42	0.00	14,547,280.50	0.00	330,000.00	14,877,280.50	763,272.72	876,173.91
Agency 225 Totals	674,738.71	15,841,988.42	0.00	14,547,280.50	0.00	330,000.00	14,877,280.50	763,272.72	876,173.91
Higher Educ. Aids Board									
Program 1-Student support activities									
General GPR	5,695,204.00	63,102,115.00	0.00	65,154,999.25	0.00	0.00	65,154,999.25	3,642,319.75	0.00
General PR	186,604.00	1,185,910.19	0.00	1,216,724.10	0.00	0.00	1,216,724.10	0.00	155,790.09
General PRF	202,928.00	962,195.21	0.00	875,842.00	0.00	0.00	875,842.00	0.00	289,281.21
Program 1 Totals	6,084,736.00	65,250,220.40	0.00	67,247,565.35	0.00	0.00	67,247,565.35	3,642,319.75	445,071.30
Program 2-Administration									
General GPR	0.00	807,590.00	0.00	790,351.24	0.00	0.00	790,351.24	17,238.76	0.00
General PR	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00
General PRF	-1,671.00	1,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hlth Edu Ln SEG	-20,960.00	90,793.17	0.00	61,020.76	0.00	0.00	61,020.76	0.00	8,812.41
Program 2 Totals	-21,427.00	900,054.17	0.00	851,372.00	0.00	0.00	851,372.00	17,238.76	10,016.41
Agency 235 Totals	6,063,309.00	66,150,274.57	0.00	851,372.00	67,247,565.35	0.00	68,098,937.35	3,659,558.51	455,087.71
Historical Society									
Program 1-Archives, research and library services									
General GPR	186,780.03	4,444,400.00	0.00	4,441,746.26	0.00	0.00	4,441,746.26	52,653.77	136,780.00
General PR	-46,354.00	1,080,722.61	0.00	1,010,013.21	0.00	0.00	1,010,013.21	-25,866.45	50,221.85
General PRF	-43,455.00	154,120.97	0.00	194,940.49	0.00	0.00	194,940.49	500.00	-84,774.52
Hist Soc SEG	0.00	150,327.58	0.00	141,990.44	0.00	0.00	141,990.44	8,330.00	7.14
Program 1 Totals	96,971.03	5,829,571.16	0.00	5,788,690.40	0.00	0.00	5,788,690.40	35,617.32	102,234.47

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education									
Historical Society									
Program 2-Historic sites									
General	0.32		3,228,281.00	3,228,063.72	0.00	0.00	3,228,063.72	217.60	0.00
General	25,813.00		2,184,363.43	2,143,543.95	0.00	0.00	2,143,543.95	13.52	66,618.96
General	0.00		0.00	8,408.92	0.00	0.00	8,408.92	0.00	-8,408.92
Conservtn	0.00		33,700.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00
Hist Soc	0.00		224,368.09	224,368.09	0.00	0.00	224,368.09	0.00	0.00
Program 2 Totals	25,813.32		5,670,712.52	5,638,084.68	0.00	0.00	5,638,084.68	231.12	58,210.04
Program 3-Historic and burial sites preservation									
General	130,072.97		1,307,200.00	1,307,127.45	100,000.00	0.00	1,407,127.45	176.90	29,968.62
General	15,671.00		10,534.75	10,969.99	0.00	0.00	10,969.99	67.50	15,168.26
General	-91,919.00		675,522.06	935,034.81	0.00	0.00	935,034.81	-99,547.34	-251,884.41
Program 3 Totals	53,824.97		1,993,256.81	2,253,132.25	100,000.00	0.00	2,353,132.25	-99,302.94	-206,747.53
Program 4-Executive and administrative services									
General	0.68		2,163,600.00	2,162,848.15	0.00	0.00	2,162,848.15	752.53	0.00
General	172,000.00		295,637.03	374,981.69	0.00	0.00	374,981.69	11,580.27	81,075.07
General	8,282.00		66,275.07	32,423.39	0.00	0.00	32,423.39	-10,040.25	52,173.93
Hist Soc	11,992,533.00		-1,461,090.16	318,839.98	0.00	0.00	318,839.98	-5,161.51	10,217,764.37
Program 4 Totals	12,172,815.68		1,064,421.94	2,889,093.21	0.00	0.00	2,889,093.21	-2,868.96	10,351,013.37
Program 5-Museum									
General	0.25		1,678,500.00	1,678,405.33	0.00	0.00	1,678,405.33	94.92	0.00
General	-40,792.00		1,245,161.21	1,231,362.00	0.00	0.00	1,231,362.00	1,915.28	-28,908.07
General	404.00		10,097.00	10,000.00	0.00	0.00	10,000.00	0.00	501.00
Hist Soc	0.00		23,447.16	23,447.36	0.00	0.00	23,447.36	0.00	-0.20
Program 5 Totals	-40,387.75		2,957,205.37	2,943,214.69	0.00	0.00	2,943,214.69	2,010.20	-28,407.27
Agency 245 Totals	12,309,037.25		17,515,167.80	19,512,215.23	100,000.00	0.00	19,612,215.23	-64,313.26	10,276,303.08
Medical College of Wisconsin									
Program 1-Training of health personnel									
General	0.00		7,635,700.00	158,226.08	7,317,481.00	0.00	7,475,707.08	159,992.92	0.00
General	0.00		0.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 2-Education									
Medical College of Wisconsin									
Program 1 Totals	0.00	7,635,700.00	7,817,481.00	158,226.08	7,817,481.00	0.00	7,975,707.08	159,992.92	-500,000.00
Agency 250 Totals	0.00	7,635,700.00	7,817,481.00	158,226.08	7,817,481.00	0.00	7,975,707.08	159,992.92	-500,000.00
Public Instruction, Dept. of									
Program 1-Educational leadership									
General GPR	1.60	29,660,816.00	28,906,339.48	0.00	0.00	0.00	28,906,339.48	754,478.12	0.00
General PR	459,195.00	20,971,704.54	18,678,119.76	0.00	0.00	0.00	18,678,119.76	465,889.35	2,286,890.43
General PRF	-664,523.00	22,871,268.98	23,090,553.44	0.00	0.00	0.00	23,090,553.44	267,683.82	-1,151,491.28
Program 1 Totals	-205,326.40	73,503,789.52	70,675,012.68	0.00	0.00	0.00	70,675,012.68	1,488,051.29	1,135,399.15
Program 2-Aids for local educational programming									
General GPR	145,471.15	4,444,578,490.00	58,561,748.51	0.00	4,316,511,504.97	0.00	4,375,073,253.48	69,603,227.07	47,480.60
General PR	-546,960.00	17,183,052.40	203,000.00	0.00	14,407,752.59	0.00	14,610,752.59	2,025,733.54	-393.73
General PRF	-885,762.00	356,941,231.53	0.00	0.00	356,136,280.94	0.00	356,136,280.94	0.00	-80,811.41
Environmtl SEG	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Cm Sch Inv SEG	-10,285,247.00	31,543,078.69	0.00	0.00	22,097,973.00	0.00	22,097,973.00	0.00	-840,141.31
Program 2 Totals	-11,540,497.85	4,850,245,852.62	58,764,748.51	0.00	4,709,153,511.50	0.00	4,767,918,260.01	71,628,960.61	-841,865.85
Program 3-Aids to libraries, individuals and organizations									
General GPR	2.69	17,707,100.00	1,692,389.96	1,011,345.18	14,799,800.00	0.00	17,503,535.14	203,567.55	0.00
General PRF	-502,240.00	40,486,610.10	38,948,841.10	0.00	1,260,628.30	0.00	40,209,469.40	0.00	-225,099.30
Universal SEG	0.00	1,700,000.00	0.00	0.00	1,692,767.25	0.00	1,692,767.25	7,232.75	0.00
Program 3 Totals	-502,237.31	59,893,710.10	40,641,231.06	1,011,345.18	17,753,195.55	0.00	59,405,771.79	210,800.30	-225,099.30
Agency 255 Totals	-12,248,061.56	4,983,643,352.24	99,405,979.57	71,686,357.86	4,726,906,707.05	0.00	4,897,999,044.48	73,327,812.20	68,434.00
TEACH Wisconsin Initiative									
Program 1-Educational technology									
General GPR	3,346,390.60	42,635,400.00	0.00	2,268,480.19	42,073,806.95	0.00	44,342,287.14	1,639,503.46	0.00
General PR	-59,628.00	6,629,706.40	0.00	4,533,434.57	0.00	0.00	4,533,434.57	0.00	2,036,643.83
General PRF	1,291,992.00	3,324,833.93	0.00	3,193,181.22	0.00	0.00	3,193,181.22	-1,292,408.15	2,716,052.86
Universal SEG	557,811.00	11,947,600.00	0.00	7,838,658.40	3,738,939.21	0.00	11,577,597.61	927,813.39	0.00
Program 1 Totals	5,136,565.60	64,537,540.33	3,738,939.21	9,995,095.98	49,912,465.35	0.00	63,646,500.54	1,274,908.70	4,752,696.69

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2000-01 All Funds

Function Fund/Source	7/1/00			Expenditures			6/30/01		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts	Continuing Balances
Function 2-Education									
TEACH Wisconsin Initiative									
Agency 275 Totals	5,136,565.60	5,136,565.60	64,537,540.33	9,985,095.98	3,738,939.21	49,912,465.35	63,646,500.54	1,274,908.70	4,752,696.69
University of Wisconsin									
Program 1-University education, research and public service									
General GPR	217.11	217.11	1,017,519,223.00	1,011,376,016.76	3,562,295.94	199,999.90	1,015,138,312.60	2,379,713.28	1,414.23
General PR	266,480,624.00	266,480,624.00	1,362,270,382.83	1,375,855,634.21	3,757,122.39	0.00	1,379,612,756.60	-18,087,917.66	267,226,167.89
General PRF	-21,161,765.00	-21,161,765.00	626,329,675.60	448,364,657.03	193,042,381.24	0.00	641,407,038.27	-15,528,570.40	-20,710,557.27
Conservthn SEG	0.45	0.45	250,000.00	0.00	0.00	190,505.43	190,505.43	59,495.02	0.00
Environmtl SEG	173,831.00	173,831.00	51,514.98	0.00	0.00	5,385.93	5,385.93	17,423.23	202,536.82
Recycling SEG	0.71	0.71	528,000.00	513,283.47	0.00	0.00	513,283.47	14,717.24	0.00
Universal SEG	0.00	0.00	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00
Univ Tr Pm SEG	168,586,727.00	168,586,727.00	-1,668,234.33	0.00	0.00	0.00	0.00	0.00	166,918,492.67
Univ Tr Inc SEG	1,025,336.00	1,025,336.00	38,498,640.48	17,813,632.94	0.00	0.00	17,813,632.94	-146,042.86	21,856,386.40
Program 1 Totals	415,104,971.27	415,104,971.27	3,044,643,202.56	2,884,787,224.41	200,361,799.57	395,891.26	3,055,544,915.24	-31,291,182.15	435,494,440.74
Program 3-University system administration									
General GPR	0.45	0.45	10,061,613.00	10,057,013.44	0.00	0.00	10,057,013.44	4,600.01	0.00
General PR	187,491.00	187,491.00	167,694.22	102,172.68	0.00	0.00	102,172.68	0.00	253,012.54
General PRF	2,442,045.00	2,442,045.00	1,336,999.00	1,043,486.56	0.00	0.00	1,043,486.56	4,111.18	2,731,446.26
Program 3 Totals	2,629,536.45	2,629,536.45	11,566,306.22	11,202,672.68	0.00	0.00	11,202,672.68	8,711.19	2,984,458.80
Program 4-Minority and disadvantaged programs									
General GPR	0.16	0.16	16,960,266.00	10,002,134.57	6,933,032.40	0.00	16,935,166.97	25,099.19	0.00
Program 4 Totals	0.16	0.16	16,960,266.00	10,002,134.57	6,933,032.40	0.00	16,935,166.97	25,099.19	0.00
Program 5-University of Wisconsin-Madison intercollegiate athletics									
General GPR	0.00	0.00	706,101.00	694,206.64	0.00	0.00	694,206.64	11,894.36	0.00
General PR	5,794,799.00	5,794,799.00	45,190,356.29	43,830,940.84	0.00	0.00	43,830,940.84	120,580.88	7,033,633.57
Program 5 Totals	5,794,799.00	5,794,799.00	45,896,457.29	44,525,147.48	0.00	0.00	44,525,147.48	132,475.24	7,033,633.57
Program 6-University of Wisconsin hospitals and clinics authority									
General GPR	0.00	0.00	4,165,909.00	4,165,887.96	0.00	0.00	4,165,887.96	21.04	0.00
General PR	-4,965,902.00	-4,965,902.00	30,151,610.62	30,992,109.43	0.00	0.00	30,992,109.43	196,087.41	-6,002,488.22
Program 6 Totals	-4,965,902.00	-4,965,902.00	34,317,519.62	35,157,997.39	0.00	0.00	35,157,997.39	196,108.45	-6,002,488.22

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 2-Education										
University of Wisconsin										
Agency 285 Totals	418,563,404.88	3,153,383,751.69	2,955,675,176.53	207,294,831.97	395,891.26	3,163,365,899.76	-30,928,788.08	439,510,044.89		
Technical College System Board										
Program 1-Technical college system										
General GPR	2,895,577.63	145,456,200.00	3,627,663.67	3,011,500.00	137,306,544.67	143,945,708.34	3,748,537.71	657,531.58		
General PR	249,058.00	1,371,931.68	740,470.04	25,500.00	592,193.90	1,358,163.94	10,116.69	252,709.05		
General PRF	-551,546.00	27,687,182.16	2,499,145.12	798,532.22	26,003,125.24	29,300,802.58	-18,955.58	-2,146,210.84		
Program 1 Totals	2,593,089.63	174,515,313.84	6,867,278.83	3,835,532.22	163,901,863.81	174,604,674.86	3,739,698.82	-1,235,970.21		
Agency 292 Totals	2,593,089.63	174,515,313.84	6,867,278.83	3,835,532.22	163,901,863.81	174,604,674.86	3,739,698.82	-1,235,970.21		
Function 2 Totals	433,682,670.51	8,486,687,675.80	3,080,410,985.21	391,871,206.32	4,941,446,927.47	8,413,729,119.00	51,932,554.59	454,708,672.72		
Function 3-Environmental Resources										
Boundary Area Comm										
Program 1-Boundary area cooperation										
Conservtn SEG	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00		
Program 1 Totals	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00		
Agency 315 Totals	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00		
Environmental Improvement Program (DOA)										
Program 1-Clean water fund program operations										
General GPR	0.00	30,044,000.00	0.00	0.00	28,690,619.14	28,690,619.14	1,353,380.86	0.00		
Clean Wtr SEG	0.00	98,284,475.00	0.00	0.00	51,763,154.82	51,763,154.82	46,521,320.18	0.00		
Clean Wtr SEGF	0.00	7,302,420.02	0.00	0.00	7,302,420.02	7,302,420.02	0.00	0.00		
Program 1 Totals	0.00	135,630,895.02	0.00	0.00	87,756,193.98	87,756,193.98	47,874,701.04	0.00		
Program 2-Safe drinking water loan program operations										
General GPR	0.00	1,133,220.00	0.00	0.00	1,133,219.74	1,133,219.74	0.26	0.00		
Clean Wtr SEG	0.00	8,362,358.00	0.00	0.00	5,478,006.43	5,478,006.43	2,884,351.57	0.00		
Clean Wtr SEGF	0.00	9,327,728.67	0.00	0.00	9,327,728.67	9,327,728.67	0.00	0.00		
Program 2 Totals	0.00	18,823,306.67	0.00	0.00	15,938,954.84	15,938,954.84	2,884,351.83	0.00		
Program 3-Private sewage system program										

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
Environmental Improvement Program (DOA)									
Clean Wtr SEG	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Program 3 Totals	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Agency 320 Totals	1,500,000.00	154,454,201.69	0.00	0.00	0.00	103,695,148.82	103,695,148.82	50,759,052.87	1,500,000.00
Lower WI Riverway									
Program 1-Control of land development and use in the lower Wisconsin state riverway									
Conservtn SEG	0.00	131,300.00	127,888.62	0.00	0.00	0.00	127,888.62	3,411.38	0.00
Program 1 Totals	0.00	131,300.00	127,888.62	0.00	0.00	0.00	127,888.62	3,411.38	0.00
Agency 360 Totals	0.00	131,300.00	127,888.62	0.00	0.00	0.00	127,888.62	3,411.38	0.00
Natural Resources, Dept. of									
Program 1-Land									
General GPR	0.00	6,716,600.00	6,603,279.44	0.00	0.00	0.00	6,603,279.44	113,320.56	0.00
General PR	197,551.00	1,358,035.51	1,246,475.57	0.00	0.00	0.00	1,246,475.57	-1,160.00	310,270.94
Conservtn SEG	4,421,575.81	69,448,773.96	67,715,052.55	600.79	55,000.00	0.00	67,770,653.34	1,382,534.30	4,717,162.13
Conservtn SEG	-1,625,208.00	5,965,771.25	8,376,399.60	0.00	0.00	0.00	8,376,399.60	-17,354.00	-4,018,482.35
State Parks SEG	981,185.00	106,539.93	0.00	0.00	0.00	0.00	0.00	0.00	1,087,724.93
Program 1 Totals	3,975,103.81	83,595,720.65	83,941,207.16	600.79	55,000.00	0.00	83,996,807.95	1,477,340.86	2,096,675.65
Program 2-Air and waste									
General GPR	0.46	3,210,100.00	3,138,293.34	0.00	0.00	0.00	3,138,293.34	71,807.12	0.00
General PR	3,649,173.00	16,579,243.90	14,482,563.85	0.00	0.00	0.00	14,482,563.85	-204,580.33	5,950,433.38
General PRF	963,184.00	8,164,654.33	6,968,360.90	0.00	0.00	0.00	6,968,360.90	286,257.94	1,873,219.49
Waste Mgt SEG	5,270,663.00	427,111.17	102,980.49	0.00	0.00	0.00	102,980.49	-102,980.49	5,697,774.17
Petr Stor SEG	0.90	2,674,300.00	2,668,184.89	0.00	0.00	0.00	2,668,184.89	6,116.01	0.00
Environmtl SEG	1,487,336.32	7,691,600.00	8,622,624.37	0.00	0.00	0.00	8,622,624.37	157,430.49	398,881.46
Environmtl SEG	-127,560.00	1,753,273.75	1,667,106.62	0.00	0.00	0.00	1,667,106.62	24,611.95	-66,004.82
Dry Cir Rsp SEG	0.00	103,600.00	79,416.42	0.00	0.00	0.00	79,416.42	24,183.58	0.00
Recycling SEG	0.00	1,208,800.00	851,085.56	0.00	0.00	0.00	851,085.56	357,714.44	0.00
Program 2 Totals	11,242,797.68	41,812,683.15	38,580,616.44	0.00	0.00	0.00	38,580,616.44	620,560.71	13,854,303.66
Program 3-Enforcement and science									
General GPR	0.64	5,735,400.00	5,591,440.64	0.00	0.00	0.00	5,591,440.64	143,960.00	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
Natural Resources, Dept. of									
General PR	-550,555.00		3,049,669.30	3,189,706.64	0.00	0.00	3,189,706.64	-55,615.56	-634,976.78
General PRF	34,220.00		411,711.25	411,731.25	0.00	0.00	411,731.25	0.00	34,200.00
Conservtn SEG	-13,085.72		20,576,783.86	20,039,640.81	0.00	0.00	20,039,640.81	426,141.23	97,916.10
Conservtn SEG	-2,117,385.00		6,429,861.17	6,025,977.12	0.00	0.00	6,025,977.12	-154,883.90	-1,558,617.05
Petr Stor SEG	0.00		55,600.00	55,600.00	0.00	0.00	55,600.00	0.00	0.00
Environmtl SEG	0.50		1,666,900.00	1,666,900.50	0.00	0.00	1,666,900.50	0.00	0.00
Recycling SEG	0.00		130,200.00	130,200.00	0.00	0.00	130,200.00	0.00	0.00
Program 3 Totals	-2,646,804.58		38,056,125.58	37,111,196.96	0.00	0.00	37,111,196.96	359,601.77	-2,061,477.73
Program 4-Water									
General GPR	41,232.37		20,585,297.00	19,835,818.35	0.00	0.00	19,835,818.35	599,480.54	191,230.48
General PR	4,006,067.00		2,794,296.85	2,615,477.03	0.00	0.00	2,615,477.03	-251,237.51	4,436,124.33
General PRF	2,284,885.00		9,674,183.20	10,781,468.06	0.00	0.00	10,781,468.06	-542,768.60	1,720,368.74
Conservtn SEG	1,721,772.92		18,709,368.39	19,094,547.93	0.00	0.00	19,094,547.93	265,766.26	1,070,827.12
Conservtn SEG	-1,025,256.00		3,887,927.82	4,534,503.15	0.00	0.00	4,534,503.15	-17,850.00	-1,653,981.33
Petr Stor SEG	0.00		766,900.00	766,900.00	0.00	0.00	766,900.00	0.00	0.00
Environmtl SEG	511,850.72		4,377,257.93	4,585,403.13	0.00	0.00	4,585,403.13	122,814.84	180,890.68
Clean Wtr SEG	0.00		577,200.00	577,200.00	0.00	0.00	577,200.00	0.00	0.00
Clean Wtr SEG	211,733.00		2,295,662.07	2,426,526.28	0.00	0.00	2,426,526.28	-283,058.85	363,927.64
Program 4 Totals	7,752,285.01		63,668,093.26	65,217,843.93	0.00	0.00	65,217,843.93	-106,853.32	6,309,387.66
Program 5-Conservation aids									
General GPR	0.00		3,517,111.00	0.00	0.00	0.00	3,517,108.45	2.55	0.00
General PRF	2,293.00		2,029,982.51	0.00	0.00	0.00	2,029,982.51	0.00	2,293.00
Conservtn SEG	16,813,483.26		24,650,436.00	0.00	2,135,302.44	0.00	21,487,066.62	662,736.93	17,178,813.27
Conservtn SEG	-585,384.00		1,867,743.64	0.00	0.00	0.00	1,246,463.36	-302,522.20	338,418.48
Program 5 Totals	16,230,392.26		32,085,273.15	0.00	2,135,302.44	28,280,620.94	30,415,923.38	360,217.28	17,519,524.75
Program 6-Environmental aids									
General GPR	11,286.23		2,014,700.00	0.00	274,544.22	0.00	1,742,256.26	8,856.08	329.67
General PR	119,049.00		649,148.43	0.00	142,428.00	0.00	300,000.00	-170,643.00	496,412.43
General PRF	-1,669,499.00		4,416,074.00	0.00	0.00	0.00	2,759,963.00	11,716.92	-25,104.92
Conservtn SEG	2,396,847.25		2,907,264.00	0.00	25,000.00	0.00	4,251,267.68	1,358.18	1,026,485.39

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2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
Natural Resources, Dept. of									
Environmtl SEG	4,762,519.00		2,700,000.00	0.00	190,773.68	5,363,412.74	5,554,186.42	826,882.26	1,081,450.32
Dry Clr Rsp SEG	2,450,000.00		1,050,000.00	0.00	0.00	1,102,518.34	1,102,518.34	2,397,481.66	0.00
Recycling SEG	482,557.09		25,000,000.00	0.00	-1,119.49	24,493,031.63	24,491,912.14	268,040.74	722,604.21
Program 6 Totals	8,552,759.57		38,737,186.43	0.00	631,626.41	40,012,449.65	40,644,076.06	3,343,692.84	3,302,177.10
Program 7-Debt service and development									
General GPR	6,294,374.59		117,420,946.00	28,020,240.68	0.00	88,989,429.18	117,009,669.86	1,275,115.31	5,430,535.42
General PR	2.00		38,195.56	405,068.09	0.00	0.00	405,068.09	0.00	-366,870.53
Conservtn SEG	4,443,834.00		8,588,907.02	7,045,512.47	0.00	0.00	7,045,512.47	606,532.24	5,380,696.31
Conservtn SEGF	-2,205,548.00		2,482,146.34	2,889,352.04	0.00	0.00	2,889,352.04	28,678.54	-2,641,432.24
Environmtl SEG	0.00		11,500.00	10,767.29	0.00	0.00	10,767.29	732.71	0.00
Program 7 Totals	8,532,662.59		128,541,694.92	38,370,940.57	0.00	88,989,429.18	127,360,369.75	1,911,058.80	7,802,928.96
Program 8-Administration and technology									
General GPR	0.00		8,451,573.00	8,311,618.00	0.00	0.00	8,311,618.00	139,955.00	0.00
General PR	1,737,658.00		8,310,743.61	8,221,042.50	0.00	0.00	8,221,042.50	181,398.47	1,645,960.64
Conservtn SEG	4,168,570.80		25,978,367.00	27,246,849.10	0.00	0.00	27,246,849.10	291,099.37	2,608,989.33
Conservtn SEGF	4,338,587.00		4,280,803.68	5,079,318.00	0.00	0.00	5,079,318.00	42,442.31	3,497,630.37
Petr Stor SEG	0.00		503,832.00	503,832.00	0.00	0.00	503,832.00	0.00	0.00
Environmtl SEG	0.66		2,376,678.00	2,368,921.66	0.00	0.00	2,368,921.66	7,757.00	0.00
Recycling SEG	0.00		251,388.00	251,388.00	0.00	0.00	251,388.00	0.00	0.00
Clean Wtr SEG	0.00		292,974.00	292,974.00	0.00	0.00	292,974.00	0.00	0.00
Program 8 Totals	10,244,816.46		50,446,359.29	52,275,943.26	0.00	0.00	52,275,943.26	662,652.15	7,752,580.34
Program 9-Customer assistance and external relations									
General GPR	0.00		2,725,500.00	2,720,498.51	0.00	0.00	2,720,498.51	5,001.49	0.00
General PR	587,343.00		914,349.97	1,282,549.32	0.00	0.00	1,282,549.32	-268,743.79	487,887.44
General PRF	-342,816.00		1,419,745.50	1,097,192.86	0.00	0.00	1,097,192.86	-180,498.42	160,235.06
Conservtn SEG	870,478.41		13,406,452.63	13,289,352.62	0.00	0.00	13,289,352.62	167,869.73	819,708.69
Conservtn SEGF	-37,012.00		1,383,591.70	1,386,732.00	0.00	0.00	1,386,732.00	0.00	-40,152.30
Petr Stor SEG	0.00		301,800.00	300,217.37	0.00	0.00	300,217.37	1,582.63	0.00
Environmtl SEG	0.00		662,300.00	662,300.00	0.00	0.00	662,300.00	0.00	0.00
Dry Clr Rsp SEG	0.00		56,000.00	43,643.69	0.00	0.00	43,643.69	12,356.31	0.00

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Function Fund/Source	Expenditures					Total Expenditures	Lapsing Amis Adjustments	Continuing Balances
	7/1/00 Balance	State Operations	Aids	Local Assistance	6/30/01			
Function 3-Environmental Resources								
Natural Resources, Dept. of								
Recycling SEG	0.00	466,500.00	0.00	0.00	0.00	405,681.15	60,818.85	0.00
Clean Wtr SEG	0.00	1,034,800.00	0.00	0.00	0.00	820,198.99	214,601.01	0.00
Clean Wtr SEGF	220,065.00	694,969.93	0.00	0.00	0.00	862,720.66	0.00	52,314.27
Program 9 Totals	1,298,058.41	23,066,009.73	22,871,087.17	0.00	0.00	22,871,087.17	12,987.81	1,479,993.16
Agency 370 Totals	65,182,071.21	499,989,146.16	338,368,835.49	2,767,529.64	157,337,499.77	498,473,864.90	8,641,258.90	58,056,093.57
Tourism								
Program 1-Tourism development promotion								
General GPR	59,939.05	11,827,300.00	0.00	0.00	50,000.00	11,578,329.99	308,909.06	0.00
General PR	1,163,917.00	4,019,013.82	3,824,884.62	0.00	0.00	3,882,195.74	380,395.87	920,339.21
Conserv'n SEG	0.00	49,200.00	0.00	0.00	0.00	39,693.76	9,506.24	0.00
Program 1 Totals	1,223,856.05	15,895,513.82	11,625,334.87	3,824,884.62	50,000.00	15,500,219.49	698,811.17	920,339.21
Program 2-Kokopoo valley reserve								
General GPR	0.00	185,523.00	0.00	0.00	185,522.01	185,522.01	0.99	0.00
General PR	6,737.00	59,605.68	48,601.67	0.00	0.00	48,601.67	0.00	17,741.01
General PRF	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Conserv'n SEG	0.92	209,600.00	207,045.75	0.00	0.00	207,045.75	2,555.17	0.00
Program 2 Totals	6,737.92	457,628.68	258,547.42	0.00	185,522.01	444,059.43	2,556.16	17,741.01
Agency 380 Totals	1,230,593.97	16,353,142.50	11,893,882.29	3,824,884.62	235,522.01	15,944,288.92	701,367.33	938,080.22
Transportation, Department of								
Program 1-Aids								
General PR	0.00	47,545.50	0.00	0.00	0.00	0.00	0.00	47,545.50
Transprtn SEG	876,853.99	467,121,663.20	0.00	1,569,199.80	463,964,733.02	465,533,932.82	1,363,021.77	1,101,562.60
Transprtn SEGF	-679,694.00	30,756,478.63	0.00	1,780,307.20	45,335,859.60	47,116,166.80	-16,316,981.45	-722,400.72
Program 1 Totals	197,159.99	497,925,687.33	0.00	3,349,507.00	509,300,592.62	512,650,099.62	-14,953,959.68	426,707.38
Program 2-Local transportation assistance								
Transprtn SEG	21,350,848.84	108,590,132.74	491,379.31	12,556,675.29	87,275,252.94	100,323,307.54	15,429,024.44	14,188,649.60
Transprtn SEGF	-1,171,764.00	155,052,681.01	3,974,763.78	3,304,011.19	154,148,589.82	161,427,364.79	-5,308,506.21	-2,237,941.57
Infra Loan SEG	137,400.00	51,434.37	0.00	0.00	0.00	0.00	0.00	188,834.37
Infra Loan SEGF	384,600.00	45,000.00	0.00	0.00	0.00	0.00	0.00	429,600.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				6/30/01				
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 3-Environmental Resources									
Transportation, Department of									
Program 2 Totals	20,701,084.84		263,739,248.12	4,466,143.09	15,860,686.48	241,423,842.76	261,750,672.33	10,120,518.23	12,569,142.40
Program 3-State highway facilities									
Transpnrn SEG	15,388,240.33		630,855,106.44	659,753,305.83	0.00	0.00	659,753,305.83	-21,472,956.69	7,962,997.63
Transpnrn SEG	-7,190,929.00		386,768,128.65	434,428,534.26	0.00	0.00	434,428,534.26	-39,058,169.00	-15,793,165.61
Program 3 Totals	8,197,311.33		1,017,623,235.09	1,094,181,840.09	0.00	0.00	1,094,181,840.09	-60,531,125.69	-7,830,167.98
Program 4-General transportation operations									
Transpnrn SEG	-20,930,590.68		78,479,991.59	77,542,789.81	0.00	0.00	77,542,789.81	-70,814.68	-19,922,574.22
Transpnrn SEG	-610,728.00		12,272,912.20	14,068,489.90	0.00	0.00	14,068,489.90	-1,803,447.45	-602,858.25
Petr Stor SEG	0.52		294,000.00	268,202.92	0.00	0.00	268,202.92	25,797.60	0.00
Program 4 Totals	-21,541,318.16		91,046,903.79	91,879,482.63	0.00	0.00	91,879,482.63	-1,848,464.53	-20,525,432.47
Program 5-Motor vehicle services and enforcement									
General PR	103,343.00		2,826,336.14	2,718,605.17	0.00	0.00	2,718,605.17	8,932.12	202,141.85
Transpnrn SEG	3.78		133,839,200.00	132,751,776.92	0.00	0.00	132,751,776.92	1,087,426.86	0.00
Transpnrn SEG	-453,388.00		6,741,286.77	6,529,106.54	0.00	0.00	6,529,106.54	82,987.70	-324,195.47
Program 5 Totals	-350,041.22		143,406,822.91	141,999,488.63	0.00	0.00	141,999,488.63	1,179,346.68	-122,053.62
Program 6-Debt services									
Transpnrn SEG	0.00		6,681,100.00	5,426,717.08	0.00	0.00	5,426,717.08	1,254,382.92	0.00
Program 6 Totals	0.00		6,681,100.00	5,426,717.08	0.00	0.00	5,426,717.08	1,254,382.92	0.00
Agency 395 Totals	7,204,196.78		2,020,422,997.24	1,337,953,671.52	19,210,193.48	750,724,435.38	2,107,888,300.38	-64,779,302.07	-15,481,804.29
Function 3 Totals	75,116,861.96		2,691,538,787.59	1,688,522,277.92	25,802,607.74	1,011,992,605.98	2,726,317,491.64	-4,674,211.59	45,012,369.50
Function 4-Human Relations and Resources									
Corrections									
Program 1-Adult correctional services									
General GPR	3.98		695,789,152.00	671,332,609.87	18,362,070.06	4,019,800.00	693,714,479.93	2,074,676.05	0.00
General PR	467,310.00		67,885,382.94	60,017,149.69	1,478,111.54	0.00	61,495,261.23	-274,693.19	7,132,124.90
General PRF	-22,143.00		4,711,175.48	5,325,356.37	0.00	0.00	5,325,356.37	-99,473.91	-536,849.98
Recycling SEG	0.00		509,800.00	508,041.98	0.00	0.00	508,041.98	1,758.02	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources										
Corrections										
Program 1 Totals	445,170.98	768,895,510.42	19,840,181.60	737,183,157.91	19,840,181.60	4,019,800.00	761,043,139.51	1,702,266.97	6,595,274.92	
Program 2-Parole program										
General GPR	0.00	873,500.00	0.00	862,582.45	0.00	0.00	862,582.45	10,917.55	0.00	
Program 2 Totals	0.00	873,500.00	0.00	862,582.45	0.00	0.00	862,582.45	10,917.55	0.00	
Program 3-Juvenile correctional services										
General GPR	1.46	110,015,155.00	380,000.00	22,002,266.92	380,000.00	87,449,060.78	109,831,327.70	183,828.76	0.00	
General PR	2,227,938.00	86,043,002.65	12,260,683.15	75,481,437.28	12,260,683.15	3,054,489.45	90,796,609.88	-275,958.37	-2,249,710.86	
General PRF	35,592.00	6,000.00	0.00	41,592.00	0.00	0.00	41,592.00	0.00	0.00	
Benevolent SEG	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
Program 3 Totals	2,277,031.46	196,064,157.65	12,640,683.15	97,525,296.20	12,640,683.15	90,503,550.23	200,669,529.58	-92,129.61	-2,236,210.86	
Agency 410 Totals	2,722,202.44	965,833,168.07	32,480,864.75	835,571,036.56	32,480,864.75	94,523,350.23	962,575,251.54	1,621,054.91	4,359,064.06	
Employment Relations Commission										
Program 1-Promotion of peace in labor relations										
General GPR	0.53	2,845,275.00	0.00	2,770,498.62	0.00	0.00	2,770,498.62	74,776.91	0.00	
General PR	484,505.00	251,569.44	0.00	238,755.67	0.00	0.00	238,755.67	38,463.31	458,875.46	
Program 1 Totals	484,505.53	3,096,864.44	0.00	3,009,254.29	0.00	0.00	3,009,254.29	113,240.22	458,875.46	
Agency 425 Totals	484,505.53	3,096,864.44	0.00	3,009,254.29	0.00	0.00	3,009,254.29	113,240.22	458,875.46	
Board on Aging										
Program 1-Identification of the needs of the aged and disabled										
General GPR	0.76	666,600.00	0.00	639,580.49	0.00	0.00	639,580.49	27,020.27	0.00	
General PR	-674,128.00	1,159,464.28	0.00	1,332,854.27	0.00	0.00	1,332,854.27	-203,785.38	-643,732.61	
Program 1 Totals	-674,127.24	1,826,064.28	0.00	1,972,434.76	0.00	0.00	1,972,434.76	-176,765.11	-643,732.61	
Agency 432 Totals	-674,127.24	1,826,064.28	0.00	1,972,434.76	0.00	0.00	1,972,434.76	-176,765.11	-643,732.61	
Child Abuse & Neglect Prev. Bd.										
Program 1-Prevention of child abuse and neglect										
General PR	327,038.00	1,824,832.14	1,793,971.00	317,584.19	1,793,971.00	0.00	2,111,555.19	43,346.38	-3,031.43	
General PRF	-5,090.00	399,199.25	354,344.99	0.00	354,344.99	0.00	354,344.99	40,120.37	-356.11	
Child Trst SEG	210,977.94	114,118.15	0.00	23,842.86	0.00	0.00	23,842.86	6,158.08	295,095.15	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	Expenditures										Lapsing Amts Adjustments	Continuing Balances
	7/1/00					6/30/01						
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Balance Continuing	Appropriations	State Operations	Aids		
Function 4-Human Relations and Resources												
Child Abuse & Neglect Prev. Bd.												
Program 1 Totals	532,925.94	2,338,149.54	341,427.05	2,148,315.99	0.00	2,489,743.04	89,624.83				89,624.83	291,707.61
Agency 433 Totals	532,925.94	2,338,149.54	341,427.05	2,148,315.99	0.00	2,489,743.04	89,624.83				89,624.83	291,707.61
Adol Preg Prev												
Program 1-Adolescent pregnancy prevention and pregnancy services												
General GPR	0.45	115,200.00	23,188.64	79,060.40	0.00	102,249.04	12,951.41				12,951.41	0.00
General PR	-381,743.00	381,742.16	0.00	440,688.45	0.00	440,688.45	16,219.62				16,219.62	-456,908.91
Program 1 Totals	-381,742.55	496,942.16	23,188.64	519,748.85	0.00	542,937.49	29,171.03				29,171.03	-456,908.91
Agency 434 Totals	-381,742.55	496,942.16	23,188.64	519,748.85	0.00	542,937.49	29,171.03				29,171.03	-456,908.91
Health & Family Services, Dept.												
Program 1-Public health services planning, regulation and delivery, state operations												
General GPR	0.07	6,351,500.00	6,206,865.68	0.00	0.00	6,206,865.68	144,634.39				144,634.39	0.00
General PR	845,786.00	5,598,387.78	-6,522,900.96	0.00	0.00	6,522,900.96	-897,204.77				-897,204.77	818,477.59
General PRF	-7,184,345.00	30,945,541.30	22,399,123.07	0.00	0.00	22,399,123.07	1,870,432.83				1,870,432.83	-508,359.60
Environmil SEG	0.00	370,400.00	355,281.57	0.00	0.00	355,281.57	15,118.43				15,118.43	0.00
Program 1 Totals	-6,338,558.93	43,265,829.08	35,484,171.28	0.00	0.00	35,484,171.28	1,132,980.88				1,132,980.88	310,117.99
Program 2-Care and treatment facilities												
General GPR	801,048.58	101,630,427.00	95,548,337.20	0.00	4,199,934.04	99,748,271.24	2,683,204.34				2,683,204.34	0.00
General PR	-28,124,675.00	155,893,721.88	169,189,162.95	0.00	0.00	169,189,162.95	-178,425.24				-178,425.24	-41,241,690.83
Program 2 Totals	-27,323,626.42	257,524,148.88	264,737,500.15	0.00	4,199,934.04	268,937,434.19	2,504,779.10				2,504,779.10	-41,241,690.83
Program 3-Children and family services												
General GPR	184,674.47	64,721,600.00	15,115,746.47	33,123,766.29	1,452,765.99	49,692,278.75	15,204,820.72				15,204,820.72	9,175.00
General PR	8,950,463.00	98,740,587.93	5,845,557.19	75,403,292.27	23,899,192.95	105,148,042.41	465,664.39				465,664.39	2,077,344.13
General PRF	-4,221,864.00	74,439,508.11	15,881,945.65	43,419,403.87	10,737,182.98	70,038,532.50	815,857.14				815,857.14	-636,745.53
Program 3 Totals	4,913,273.47	237,901,696.04	36,843,249.31	151,946,462.43	36,089,141.92	224,878,853.66	16,486,342.25				16,486,342.25	1,449,773.60
Program 4-Health services planning, regulation and delivery, health care financing												
General GPR	3,118,574.77	1,088,277,200.00	27,677,688.80	1,057,551,714.11	786,031.00	1,086,015,433.91	5,378,268.08				5,378,268.08	2,072.78
General PR	3,276,100.00	665,868,200.66	5,665,928.27	660,162,666.08	719,019.00	666,547,613.35	-310,702.96				-310,702.96	2,907,390.27
General PRF	-9,295,909.00	2,346,276,921.39	61,740,057.68	2,008,759,618.41	0.00	2,070,499,676.09	17,088,811.08				17,088,811.08	249,392,525.22

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Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources										
Health & Family Services, Dept.										
H Ins Rsk SEG	19,214,113.00		64,314,734.11	3,892,229.42	52,320,188.85	0.00	56,212,418.27	18.58	27,316,410.26	
Program 4 Totals	16,312,878.77	4,164,737,056.16	4,164,737,056.16	98,975,904.17	3,778,794,187.45	1,505,050.00	3,879,275,141.62	22,156,394.78	279,618,398.53	
Program 5-Public health services planning, regulation & delivery; aids & local assist										
General GPR	180,301.34		20,906,600.00	0.00	17,602,219.76	1,666,197.69	19,268,417.45	1,682,228.44	136,255.45	
General PR	31,787.00		5,934,669.08	194,355.99	5,230,333.32	4,385,973.13	9,810,662.44	-4,308,763.29	464,556.93	
General PRF	-9,973,309.00		73,101,478.43	0.00	73,011,187.61	0.00	73,011,187.61	-60,431.32	-9,822,586.86	
Program 5 Totals	-9,761,220.66	99,942,747.51	99,942,747.51	194,355.99	95,843,740.69	6,052,170.82	102,090,267.50	-2,686,966.17	-9,221,774.48	
Program 6-Supportive living; state operations										
General GPR	1.23		15,863,673.00	15,601,810.10	0.00	0.00	15,601,810.10	261,864.13	0.00	
General PR	4,123,117.00		5,410,166.27	6,063,574.05	0.00	0.00	6,063,574.05	127,684.60	3,342,024.62	
General PRF	-3,299,352.00		22,547,607.68	21,556,511.22	0.00	0.00	21,556,511.22	-671,358.46	-1,636,897.08	
Program 6 Totals	823,766.23	43,821,446.95	43,821,446.95	43,221,895.37	0.00	0.00	43,221,895.37	-281,809.73	1,705,127.54	
Program 7-Supportive living; aids and local assistance										
General GPR	5.48		472,571,900.00	0.00	140,865,307.33	315,413,010.31	456,278,317.64	16,293,587.84	0.00	
General PR	-3,432,772.00		53,363,400.72	0.00	22,211,733.22	34,377,526.00	56,589,259.22	290,566.91	-6,949,197.41	
General PRF	25,845,480.00		128,590,535.08	0.00	37,995,321.20	96,407,757.97	134,403,079.17	-3,357,872.63	23,390,908.54	
Program 7 Totals	22,412,713.48	654,525,835.80	654,525,835.80	0.00	201,072,361.75	446,198,294.28	647,270,656.03	13,226,282.12	16,441,611.13	
Program 8-General administration										
General GPR	0.95		17,346,200.00	17,213,102.10	0.00	0.00	17,213,102.10	133,098.85	0.00	
General PR	1,829,310.00		30,232,527.70	26,840,168.20	600,000.00	0.00	27,440,168.20	1,440,854.99	3,180,814.51	
General PRF	49,755,839.00		16,408,167.72	20,779,391.70	0.00	0.00	20,779,391.70	-4,161,628.22	49,546,243.24	
Program 8 Totals	51,585,149.95	63,986,895.42	64,832,662.00	64,832,662.00	600,000.00	0.00	65,432,662.00	-2,587,674.38	52,727,057.75	
Agency 435 Totals	52,624,375.89	5,565,705,655.84	544,289,736.27	4,226,256,752.32	494,044,591.06	5,266,591,081.65	49,950,328.85	301,788,621.23		
Tobacco Control Board										
Program 1-Smoking cessation and education										
Tobacco SEG	2,262,270.18		21,210,400.00	346,314.29	21,888,591.00	0.00	22,234,905.29	226,355.89	1,011,409.00	
Program 1 Totals	2,262,270.18	21,210,400.00	21,888,591.00	346,314.29	21,888,591.00	0.00	22,234,905.29	226,355.89	1,011,409.00	
Agency 436 Totals	2,262,270.18	21,210,400.00	346,314.29	21,888,591.00	226,355.89	1,011,409.00				

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Function Fund/Source	Expenditures										Continuing Balances
	7/1/00			6/30/01				Lapsing Amts			
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Adjustments	Continuing Balances			
Function 4-Human Relations and Resources											
Workforce Development											
Program 1-Workforce development											
General	212,361.98	8,640,307.00	7,257,451.45	297,031.40	579,100.00	8,133,582.85	450,187.53	268,898.60			
General	17,244,039.00	56,513,945.07	54,111,809.54	45,134.53	0.00	54,156,944.07	1,373,028.01	18,228,011.99			
General	127,041.00	112,413,407.19	97,533,360.22	28,353,629.71	6,659,409.00	132,546,398.93	-13,642,908.23	-6,363,042.51			
Self-Insurd	35,917.00	263,695.60	0.00	32,615.95	0.00	32,615.95	0.00	266,996.65			
Injury Ben	4,081,192.00	2,012,107.20	0.00	2,041,089.78	0.00	2,041,089.78	0.00	4,052,209.42			
Uninsured	0.00	1,200,000.00	0.00	1,158,822.69	0.00	1,158,822.69	41,177.31	0.00			
Program 1 Totals	21,700,550.98	181,043,462.06	158,902,621.21	31,928,324.06	7,238,509.00	198,069,454.27	-11,778,515.38	16,453,074.15			
Program 2-Review commission											
General	0.00	207,400.00	185,716.79	0.00	0.00	185,716.79	21,683.21	0.00			
General	0.00	534,101.15	534,410.15	0.00	0.00	534,410.15	-309.00	0.00			
General	0.00	1,468,237.01	1,468,958.01	0.00	0.00	1,468,958.01	-721.00	0.00			
Program 2 Totals	0.00	2,209,738.16	2,189,084.95	0.00	0.00	2,189,084.95	20,653.21	0.00			
Program 3-Economic support											
General	1,319,985.51	221,576,700.00	31,641,087.99	189,716,659.00	0.00	221,357,746.99	284,110.00	1,254,828.52			
General	9,465,354.00	40,872,039.09	9,494,946.63	34,388,657.36	425,825.92	44,309,429.91	506,496.36	5,521,466.82			
General	12,079,180.00	645,511,135.23	89,984,928.07	241,063,961.07	62,201,878.74	393,250,767.88	291,243,730.30	-26,904,182.95			
Support Col	3,415,429.00	873,750,863.28	1,389,206.79	869,709,460.00	0.00	871,098,666.79	0.00	6,067,625.49			
Program 3 Totals	26,279,948.51	1,781,710,737.60	132,510,169.48	1,334,878,737.43	62,627,704.66	1,530,016,611.57	292,034,336.66	-14,060,262.12			
Program 5-Vocational rehabilitation services											
General	0.85	11,235,143.00	5,384,698.73	3,998,278.05	0.00	9,382,976.78	1,852,167.07	0.00			
General	640,177.00	2,691,452.87	205,315.95	2,323,272.02	0.00	2,528,587.97	53,093.94	749,947.96			
General	-2,887,133.00	47,585,285.11	20,615,687.76	23,516,024.95	0.00	44,131,712.71	2,866,140.90	-2,299,701.50			
Program 5 Totals	-2,246,955.15	61,511,860.98	26,205,702.44	29,837,575.02	0.00	56,043,277.46	4,771,401.91	-1,549,753.54			
Program 6-Wisconsin conservation corps											
General	123,597.84	1,756,500.00	1,515,348.38	0.00	0.00	1,515,348.38	364,749.46	0.00			
General	-56,094.00	432,820.27	406,268.20	0.00	0.00	406,268.20	0.00	-29,541.93			
General	14,500.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	-7,500.00			
Conservtn	710,334.00	3,621,100.00	3,516,523.01	0.00	0.00	3,516,523.01	814,910.99	0.00			
Environmtl	22,450.00	78,600.00	82,875.00	0.00	0.00	82,875.00	18,175.00	0.00			

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function	7/1/00		Expenditures				6/30/01	
	Balance	Continuing	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources								
Workforce Development								
Program 6 Totals	814,787.84	5,889,020.27	5,543,014.59	0.00	0.00	5,543,014.59	1,197,835.45	-37,041.93
Program 7-Governor's work-based learning board								
General GPR	0.97	4,161,990.00	652,343.39	3,427,271.00	0.00	4,079,614.39	82,376.58	0.00
General PR	421,982.00	4,984,257.24	8,025,887.48	600,000.00	2,357,450.80	10,983,338.28	-5,581,515.40	4,416.36
Program 7 Totals	421,982.97	9,146,247.24	8,678,230.87	4,027,271.00	2,357,450.80	15,062,952.67	-5,499,138.82	4,416.36
Agency 445 Totals	46,970,315.15	2,041,511,086.31	334,028,823.54	1,400,671,907.51	72,223,664.46	1,806,924,395.51	280,746,573.03	810,432.92
Justice, Department of								
Program 1-Legal services								
General GPR	395,302.20	15,406,300.00	15,370,183.23	0.00	0.00	15,370,183.23	431,418.97	0.00
General PR	376,629.00	1,632,682.70	1,808,516.32	0.00	0.00	1,808,516.32	-10,000.00	210,795.38
General PRF	-26,791.00	642,678.75	653,813.74	0.00	0.00	653,813.74	0.00	-37,925.99
Program 1 Totals	745,140.20	17,681,661.45	17,832,513.29	0.00	0.00	17,832,513.29	421,418.97	172,869.39
Program 2-Law enforcement services								
General GPR	0.00	16,734,533.00	16,137,694.53	0.00	0.00	16,137,694.53	596,838.47	0.00
General PR	2,890,117.00	21,084,071.64	15,722,146.75	0.00	4,423,899.19	20,146,045.94	-964,944.05	4,793,086.75
General PRF	392,956.00	2,567,209.40	2,671,536.71	0.00	0.00	2,671,536.71	-7,753.00	296,381.69
Lottery SEG	0.00	247,000.00	247,000.00	0.00	0.00	247,000.00	0.00	0.00
Program 2 Totals	3,283,073.00	40,632,814.04	34,778,377.99	0.00	4,423,899.19	39,202,277.18	-375,858.58	5,089,468.44
Program 3-Administrative services								
General GPR	0.00	4,882,100.00	4,848,208.04	0.00	0.00	4,848,208.04	33,891.96	0.00
General PR	163,169.00	174,031.68	238,234.68	0.00	0.00	238,234.68	0.00	98,966.00
General PRF	90,258.00	162,163.82	42,588.81	0.00	0.00	42,588.81	0.00	209,833.01
Program 3 Totals	253,427.00	5,218,295.50	5,129,031.53	0.00	0.00	5,129,031.53	33,891.96	308,799.01
Program 5-Victims and witnesses								
General GPR	0.00	3,771,500.00	943,028.00	1,324,200.00	1,497,100.00	3,764,328.00	7,172.00	0.00
General PR	1,630,943.00	5,469,028.31	1,012,124.93	388,963.66	4,685,286.69	6,086,375.28	0.00	1,013,596.03
General PRF	-292,460.00	4,767,515.42	230,615.16	706,893.91	3,929,420.91	4,866,919.98	0.00	-391,864.56
Program 5 Totals	1,338,483.00	14,008,043.73	2,185,768.09	2,420,047.57	10,111,807.60	14,717,623.26	7,172.00	621,731.47

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance Continuing		State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 4-Human Relations and Resources									
Justice, Department of									
Agency 455 Totals	5,620,123.20	77,540,814.72	59,925,690.90	2,420,047.57	14,535,706.79	76,881,445.26	86,624.35	6,192,868.31	
Military Affairs, Dept. of									
Program 1-National guard operations									
General GPR	1.37	10,794,447.00	10,719,720.96	0.00	0.00	10,719,720.96	74,727.41	0.00	
General PR	442,729.00	753,583.19	787,336.87	0.00	0.00	787,336.87	72,535.68	336,439.64	
General PRF	-622,054.00	17,345,419.65	20,230,972.25	0.00	0.00	20,230,972.25	-2,600,520.25	-907,086.35	
Program 1 Totals	-179,323.63	28,893,449.84	31,738,030.08	0.00	0.00	31,738,030.08	-2,453,257.16	-570,646.71	
Program 2-Guard members' benefits									
General GPR	7.00	3,891,900.00	0.00	3,891,898.58	0.00	3,891,898.58	8.42	0.00	
Program 2 Totals	7.00	3,891,900.00	0.00	3,891,898.58	0.00	3,891,898.58	8.42	0.00	
Program 3-Emergency management services									
General GPR	72,943.13	6,309,061.00	802,144.85	19,000.00	5,459,058.21	6,280,203.06	62,603.97	39,197.10	
General PR	774,719.00	2,368,071.60	1,596,293.14	0.00	805,943.00	2,402,236.14	10,972.30	729,582.16	
General PRF	139,778.00	20,350,913.37	2,185,855.29	3,850,311.09	14,901,527.21	20,937,693.59	-5,508.24	-441,493.98	
Peir Stor SEG	0.00	465,700.00	0.00	0.00	465,700.00	465,700.00	0.00	0.00	
Envirmtl SEG	0.00	10,500.00	10,498.64	0.00	0.00	10,498.64	1.36	0.00	
Program 3 Totals	987,440.13	29,504,245.97	4,594,791.92	3,869,311.09	21,632,228.42	30,096,331.43	68,069.39	327,285.28	
Program 4-National guard youth programs									
General GPR	0.22	1,305,700.00	1,262,668.15	0.00	0.00	1,262,668.15	43,032.07	0.00	
General PR	-10,728.00	44,812.00	113,534.01	0.00	0.00	113,534.01	0.00	-79,450.01	
General PRF	-250,614.00	2,114,929.88	1,953,392.85	0.00	0.00	1,953,392.85	23,998.07	-113,075.04	
Program 4 Totals	-261,341.78	3,465,441.88	3,329,595.01	0.00	0.00	3,329,595.01	67,030.14	-192,525.05	
Agency 465 Totals	546,781.72	65,755,037.69	39,662,417.01	7,761,209.67	21,632,228.42	69,055,855.10	-2,318,149.21	-435,886.48	
District Attorneys (DOA)									
Program 1-District attorneys									
General GPR	0.00	37,474,774.00	37,177,708.51	0.00	124,399.94	37,302,108.45	172,665.55	0.00	
General PR	-640,372.00	2,542,977.29	3,134,237.53	0.00	174,700.00	3,308,937.53	0.00	-1,406,332.24	
General PRF	-23,694.00	73,104.20	49,412.86	0.00	0.00	49,412.86	0.00	-2.66	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				6/30/01				
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 4-Human Relations and Resources									
District Attorneys (DOA)									
Program 1 Totals	-664,066.00	40,090,855.49	40,361,358.90	0.00	299,099.94	40,660,458.84	172,665.55	-1,406,334.90	
Agency 475 Totals	-664,066.00	40,090,855.49	40,361,358.90	0.00	299,099.94	40,660,458.84	172,665.55	-1,406,334.90	
Veterans Affairs, Dept. of									
Program 1-Homes and facilities for veterans									
General GPR	0.00	1,522,584.00	1,520,467.67	0.00	0.00	1,520,467.67	2,116.33	0.00	
General PR	5,630,930.00	39,266,754.46	43,053,840.57	0.00	0.00	43,053,840.57	-47,894.49	1,891,738.38	
General PRF	1,878.00	11,400.00	5,534.00	0.00	0.00	5,534.00	0.00	7,744.00	
Program 1 Totals	5,632,808.00	40,800,738.46	44,579,842.24	0.00	0.00	44,579,842.24	-45,778.16	1,899,482.38	
Program 2-Loans and aids to veterans									
General GPR	140,841.20	1,116,261.00	1,090,159.25	0.00	0.00	1,090,159.25	36,101.95	140,841.00	
General PR	61,365.00	68,000.00	50,847.23	7,500.00	0.00	58,347.23	-10,069.20	81,086.97	
General PRF	235,408.00	158,338.33	382,846.09	0.00	0.00	382,846.09	24,167.43	-13,267.19	
Vets Trst SEG	-22,352,452.26	14,582,584.87	4,809,810.39	15,413,718.83	296,000.00	20,519,529.22	2,032,453.66	-30,321,850.27	
Vets Trst SEGF	92,793.00	337,932.68	0.00	272,224.35	0.00	272,224.35	58,164.92	100,336.41	
Program 2 Totals	-21,822,045.06	16,263,116.88	6,323,662.96	15,693,443.18	296,000.00	22,313,106.14	2,140,818.76	-30,012,853.08	
Program 3-Self-amortizing mortgage loans for veterans									
Mort Ln SEG	53,117,970.21	72,133,459.66	114,493,324.27	0.00	444,000.00	114,937,324.27	181,436.44	10,132,669.16	
Program 3 Totals	53,117,970.21	72,133,459.66	114,493,324.27	0.00	444,000.00	114,937,324.27	181,436.44	10,132,669.16	
Program 4-Veterans memorial cemeteries									
General PR	22,408.00	56,051.30	1,030.65	0.00	0.00	1,030.65	0.00	77,428.65	
General PRF	64,732.00	83,850.00	74,614.17	0.00	0.00	74,614.17	0.00	73,967.83	
Vets Trst SEG	0.92	788,069.00	712,840.10	0.00	0.00	712,840.10	75,229.82	0.00	
Program 4 Totals	87,140.92	927,970.30	788,484.92	0.00	0.00	788,484.92	75,229.82	151,396.48	
Program 5-Educational approval board									
General PR	232,415.00	378,596.70	358,185.61	0.00	0.00	358,185.61	-1,223.85	254,049.94	
General PRF	-52,079.00	143,595.04	197,905.16	0.00	0.00	197,905.16	-1,223.83	-105,165.29	
Program 5 Totals	180,336.00	522,191.74	556,090.77	0.00	0.00	556,090.77	-2,447.68	148,884.65	
Agency 485 Totals	37,196,210.07	130,647,477.04	166,741,405.16	15,693,443.18	740,000.00	183,174,848.34	2,349,259.18	-17,680,420.41	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				6/30/01			
	Balance		Expenditures		Lapsing Amts		Continuing	
	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Adjustments	Balances
Function 4-Human Relations and Resources								
Function 4 Totals	147,239,774.33	8,916,052,515.58	2,026,273,089.37	5,711,840,880.84	697,998,640.90	8,436,112,611.11	332,889,983.52	294,289,695.28
Function 5-General Executive								
Administration, Department of								
Program 1-Supervision and management; land information board								
General GPR	112,817.51	11,677,200.00	9,893,748.51	1,600,000.00	0.00	11,493,748.51	224,071.51	72,197.49
General PR	-16,824,068.00	179,914,840.85	192,584,710.94	0.00	3,684,442.08	196,269,153.02	2,343,325.63	-35,521,705.80
General PRF	6,895,201.00	5,381,985.01	3,960,610.27	0.00	0.00	3,960,610.27	1,260,860.55	7,055,715.19
Transprtn SEG	0.00	0.00	0.00	0.00	1,999,913.00	1,999,913.00	-1,822,392.34	-177,520.66
Hist Legacy SEG	0.00	5,100.20	5,100.20	0.00	0.00	5,100.20	0.00	0.00
Info Tech SEG	0.00	90,200.00	90,200.00	0.00	0.00	90,200.00	0.00	0.00
Clean Wtr SEG	0.80	753,300.00	644,805.41	0.00	0.00	644,805.41	108,495.39	0.00
Program 1 Totals	-9,816,048.69	197,822,626.06	207,179,175.33	1,600,000.00	5,684,355.08	214,463,530.41	2,114,360.74	-28,571,313.78
Program 2-Risk management								
General PR	10,557,652.00	20,723,655.90	19,920,456.18	0.00	0.00	19,920,456.18	33,026.91	11,327,824.81
Program 2 Totals	10,557,652.00	20,723,655.90	19,920,456.18	0.00	0.00	19,920,456.18	33,026.91	11,327,824.81
Program 3-Committees and interstate bodies								
General GPR	0.81	461,200.00	457,862.45	0.00	0.00	457,862.45	3,338.36	0.00
General PR	249.00	0.00	250.00	0.00	0.00	250.00	-250.00	249.00
Program 3 Totals	249.81	461,200.00	458,112.45	0.00	0.00	458,112.45	3,088.36	249.00
Program 4-Attached divisions, boards, councils and commissions								
General GPR	0.00	8,528,600.00	2,855,204.68	0.00	5,000,000.00	7,855,204.68	673,395.32	0.00
General PR	1,018,311.00	6,473,303.77	6,374,356.92	0.00	0.00	6,374,356.92	13,712.77	1,103,545.08
General PRF	-113,095.00	2,857,189.63	0.00	3,087,079.46	0.00	3,087,079.46	-342,980.38	-4.45
St Cap Res SEG	18,436.00	-18,433.51	0.00	0.00	0.00	0.00	0.00	2.49
Program 4 Totals	923,652.00	17,840,659.89	9,229,561.60	3,087,079.46	5,000,000.00	17,316,641.06	344,127.71	1,103,543.12
Program 5-Facilities management								
General GPR	0.00	98,800.00	0.00	0.00	0.00	0.00	98,800.00	0.00
General PR	3,821,433.00	48,898,203.74	46,287,832.19	0.00	0.00	46,287,832.19	354,893.27	6,076,911.28
Program 5 Totals	3,821,433.00	48,997,003.74	46,287,832.19	0.00	0.00	46,287,832.19	453,693.27	6,076,911.28

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts	Adjustments	Continuing Balances
Function 5-General Executive										
Administration, Department of										
Program 6-Office of Justice assistance										
General	GPR	0.00	1,342,400.00	287,970.39	0.00	1,000,000.00	1,287,970.39	54,429.61	0.00	0.00
General	PR	3,651,402.00	2,928,879.50	1,369,396.67	0.00	1,360,711.16	2,730,107.83	0.00	0.00	3,850,173.67
General	PRF	8,119,621.00	24,003,965.19	9,099,058.88	2,437,890.17	12,802,717.92	24,339,666.97	3,862.50	0.00	7,780,056.72
Program 6 Totals		11,771,023.00	28,275,244.69	10,756,425.94	2,437,890.17	15,163,429.08	28,357,745.19	58,292.11	0.00	11,630,230.39
Program 7-Housing assistance										
General	GPR	2,809,878.18	6,026,100.00	850,911.50	7,831,174.70	0.00	8,682,086.20	153,891.98	0.00	0.00
General	PR	-553,677.00	18,956,607.01	122,649.38	6,448,483.09	9,098,044.77	15,669,177.24	2,184,216.55	0.00	549,536.22
General	PRF	-1,195,054.00	93,526,375.11	2,497,756.92	72,038,905.48	24,401,761.77	98,938,424.17	-2,484,913.43	0.00	-4,122,189.63
Program 7 Totals		1,061,147.18	118,509,082.12	3,471,317.80	86,318,563.27	33,499,806.54	123,289,687.61	-146,804.90	0.00	-3,572,653.41
Program 8-Division of gaming										
General	PR	4,373,850.00	-12,433,553.85	3,774,202.14	0.00	0.00	3,774,202.14	673,819.78	0.00	-12,507,725.77
Program 8 Totals		4,373,850.00	-12,433,553.85	3,774,202.14	0.00	0.00	3,774,202.14	673,819.78	0.00	-12,507,725.77
Program 9-Energy cons/eff/renew res grnts (505-10) & air qly impr pgm (505-11)										
SEG		0.00	49,762,200.00	4,932,828.85	25,868,587.81	0.00	30,801,416.66	18,960,783.34	0.00	0.00
Program 9 Totals		0.00	49,762,200.00	4,932,828.85	25,868,587.81	0.00	30,801,416.66	18,960,783.34	0.00	0.00
Agency 505 Totals		22,692,958.30	469,958,118.55	306,009,912.48	119,312,120.71	59,347,590.70	484,669,623.89	22,494,387.32	0.00	-14,512,934.36
Public Lands Board										
Program 1-Trust lands and investments										
General	PR	-956,945.00	1,218,181.46	1,360,002.61	0.00	0.00	1,360,002.61	102,781.00	0.00	-1,201,547.15
General	PRF	-40,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,325.00
Program 1 Totals		-997,270.00	1,218,181.46	1,360,002.61	0.00	0.00	1,360,002.61	102,781.00	0.00	-1,241,872.15
Program 5-										
Agriculture	SEG	305,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,282.00
Com Sch	SEG	424,939,086.00	23,411,116.18	0.00	0.00	0.00	0.00	0.00	0.00	448,350,202.18
Nrml Sch	SEG	18,730,891.00	221,689.83	0.00	0.00	0.00	0.00	0.00	0.00	18,952,580.83
University	SEG	234,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,130.00
Program 5 Totals		444,209,389.00	23,632,806.01	0.00	0.00	0.00	0.00	0.00	0.00	467,842,195.01

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2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive									
Public Lands Board									
Agency 507 Totals	443,212,119.00		24,850,987.47	1,360,002.61	0.00	0.00	1,360,002.61	102,781.00	466,600,322.86
Elections Board									
Program 1-Administration of election and campaign laws									
General GPR	103,459.00		1,141,400.00	1,234,256.73	0.00	0.00	1,234,256.73	10,602.27	0.00
General PR	3,730.00		54,408.85	35,918.52	0.00	0.00	35,918.52	0.00	22,220.33
Elct Cmpn SEG	365,702.00		352,062.83	0.00	462,540.61	0.00	462,540.61	0.00	255,224.22
Program 1 Totals	472,891.00		1,547,871.68	1,270,175.25	462,540.61	0.00	1,732,715.86	10,602.27	277,444.55
Agency 510 Totals	472,891.00		1,547,871.68	1,270,175.25	462,540.61	0.00	1,732,715.86	10,602.27	277,444.55
Employment Relations, Dept of									
Program 1-Employment relations									
General GPR	1.99		6,177,500.00	6,012,854.06	0.00	0.00	6,012,854.06	164,647.93	0.00
General PR	267,001.00		1,277,787.25	1,312,250.68	0.00	0.00	1,312,250.68	-6,513.88	239,051.45
General PRF	-12,353.00		12,353.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 1 Totals	254,649.99		7,467,640.25	7,325,104.74	0.00	0.00	7,325,104.74	158,134.05	239,051.45
Agency 512 Totals	254,649.99		7,467,640.25	7,325,104.74	0.00	0.00	7,325,104.74	158,134.05	239,051.45
Employee Trust Fds									
Program 1-Employe benefit plans									
General GPR	0.00		4,991,900.00	0.00	4,954,752.68	0.00	4,954,752.68	37,147.32	0.00
Empe Tr SEG	682,704,237.75		639,563,626.04	615,216,214.04	0.00	0.00	615,216,214.04	806,650.00	706,244,999.75
Fix Retire SEG	42,353,977,344.00		4,442,540,674.19	2,116,022,885.11	0.00	0.00	2,116,022,885.11	0.00	44,680,495,133.08
Variable SEG	8,301,394,882.00		-741,150,033.97	504,094,714.35	0.00	0.00	504,094,714.35	0.00	7,056,150,133.68
Program 1 Totals	51,338,076,463.75		4,345,946,166.26	3,235,333,813.50	4,954,752.68	0.00	3,240,288,566.18	843,797.32	52,442,890,266.51
Program 2-Private employer health care coverage program									
General GPR	383,303.80		16,900.00	191,205.02	0.00	0.00	191,205.02	208,998.78	0.00
Program 2 Totals	383,303.80		16,900.00	191,205.02	0.00	0.00	191,205.02	208,998.78	0.00
Agency 515 Totals	51,338,459,767.55		4,345,963,066.26	3,235,525,018.52	4,954,752.68	0.00	3,240,479,771.20	1,052,796.10	52,442,890,266.51

Ethics

Program 1-Ethics and lobbying regulation

Friday, September 28, 2001

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Function 5-General Executive										
Ethics										
General GPR	0.00		275,433.36	274,299.34	0.00	0.00	274,299.34	1,134.02	0.00	
General PR	31,792.00		629,456.70	315,086.95	0.00	0.00	315,086.95	0.00	346,161.75	
Program 1 Totals	31,792.00		904,890.06	589,386.29	0.00	0.00	589,386.29	1,134.02	346,161.75	
Agency 521 Totals	31,792.00		904,890.06	589,386.29	0.00	0.00	589,386.29	1,134.02	346,161.75	
Governor's Office										
Program 1-Executive administration										
General GPR	2,018.00		3,236,000.00	3,204,499.19	27,991.00	0.00	3,232,490.19	2,027.81	3,500.00	
General PR	-2,579.00		50,000.00	25,000.00	24,450.00	0.00	49,450.00	0.00	-2,029.00	
Program 1 Totals	-561.00		3,286,000.00	3,229,499.19	52,441.00	0.00	3,281,940.19	2,027.81	1,471.00	
Program 2-Executive residence										
General GPR	0.00		237,985.00	237,983.58	0.00	0.00	237,983.58	1.42	0.00	
Program 2 Totals	0.00		237,985.00	237,983.58	0.00	0.00	237,983.58	1.42	0.00	
Agency 525 Totals	-561.00		3,523,985.00	3,467,482.77	52,441.00	0.00	3,519,923.77	2,029.23	1,471.00	
Investment Bd										
Program 1-Investment of funds										
General PR	2,726,730.00		19,320,549.46	16,316,503.22	0.00	0.00	16,316,503.22	300,481.16	5,430,295.08	
Fix Retire SEG	0.00		-1,749,096,508.25	0.00	0.00	0.00	0.00	0.00	-1,749,096,508.25	
Variable SEG	0.00		-313,307,217.11	0.00	0.00	0.00	0.00	0.00	-313,307,217.11	
Combined SEG	-1.00		0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
Investment SEG	38,427,949.00		4,800,950.89	0.00	0.00	0.00	0.00	0.00	43,228,899.89	
Program 1 Totals	41,154,678.00		-2,038,262,225.01	16,316,503.22	0.00	0.00	16,316,503.22	300,481.16	-2,013,744,531.39	
Program 9										
Fix Retire SEG	14,614,970,011.00		-4,704,815,064.26	0.00	0.00	0.00	0.00	0.00	9,910,154,946.74	
Program 9 Totals	14,614,970,011.00		-4,704,815,064.26	0.00	0.00	0.00	0.00	0.00	9,910,154,946.74	
Agency 536 Totals	14,656,124,689.00		-6,743,097,289.27	16,316,503.22	0.00	0.00	16,316,503.22	300,481.16	7,896,410,415.35	
Lieutenant Governor's Office										
Program 1-Executive coordination										
General GPR	0.00		514,900.00	425,381.22	0.00	0.00	425,381.22	89,518.78	0.00	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive									
Lieutenant Governor's Office									
General	PR	22,285.00	0.00	0.00	0.00	0.00	0.00	0.00	22,285.00
Program 1 Totals		22,285.00	514,900.00	425,381.22	0.00	0.00	425,381.22	89,518.78	22,285.00
Agency 540 Totals		22,285.00	514,900.00	425,381.22	0.00	0.00	425,381.22	89,518.78	22,285.00
Personnel Commission									
Program 1-Review of personnel decisions									
General	GPR	0.03	915,400.00	886,409.22	0.00	0.00	886,409.22	28,990.81	0.00
General	PR	2,586.00	37.50	116.99	0.00	0.00	116.99	0.00	2,506.51
Program 1 Totals		2,586.03	915,437.50	886,526.21	0.00	0.00	886,526.21	28,990.81	2,506.51
Agency 547 Totals		2,586.03	915,437.50	886,526.21	0.00	0.00	886,526.21	28,990.81	2,506.51
Public Defender									
Program 1-Legal assistance									
General	GPR	345,446.61	61,094,600.00	59,999,506.33	0.00	0.00	59,999,506.33	1,440,540.28	0.00
General	PR	1,666,214.00	1,959,172.03	3,016,653.93	0.00	0.00	3,016,653.93	1,241.25	607,490.85
Program 1 Totals		2,011,660.61	63,053,772.03	63,016,160.26	0.00	0.00	63,016,160.26	1,441,781.53	607,490.85
Agency 550 Totals		2,011,660.61	63,053,772.03	63,016,160.26	0.00	0.00	63,016,160.26	1,441,781.53	607,490.85
Revenue, Department of									
Program 1-Collection of taxes									
General	GPR	0.58	53,706,800.00	53,592,286.20	0.00	0.00	53,592,286.20	114,514.38	0.00
General	PR	-837,277.00	7,600,721.63	6,523,808.49	0.00	0.00	6,523,808.49	-839,440.27	1,079,076.41
General	PRF	-2.00	0.00	15,044.00	0.00	0.00	15,044.00	0.00	-15,046.00
Transprt	SEG	1.49	1,265,900.00	1,260,899.76	0.00	0.00	1,260,899.76	5,001.73	0.00
Petr Stor	SEG	0.00	159,200.00	153,432.64	0.00	0.00	153,432.64	5,767.36	0.00
Dry Clr Rsp	SEG	0.13	56,100.00	49,680.95	0.00	0.00	49,680.95	6,419.18	0.00
Recycling	SEG	0.00	253,200.00	238,089.07	0.00	0.00	238,089.07	15,110.93	0.00
Program 1 Totals		-837,276.80	63,041,921.63	61,833,241.11	0.00	0.00	61,833,241.11	-692,626.69	1,064,030.41
Program 2-State and local finance									
General	GPR	0.22	11,712,900.00	11,599,258.49	0.00	0.00	11,599,258.49	113,641.73	0.00
General	PR	30,663.00	686,853.59	701,879.27	0.00	0.00	701,879.27	109,926.00	-94,288.68

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Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance	Continuing	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 5-General Executive										
Revenue, Department of										
Transprtn SEG	0.00	207,900.00	200,863.94	0.00	0.00	200,863.94	7,036.06	0.00		
Lottery SEG	0.85	189,400.00	161,051.04	0.00	0.00	161,051.04	28,349.81	0.00		
Program 2 Totals	30,664.07	12,797,053.59	12,663,052.74	0.00	0.00	12,663,052.74	258,953.60	-94,288.68		
Program 3-Administrative services and space rental										
General GPR	2.10	24,327,000.00	23,987,290.94	0.00	0.00	23,987,290.94	339,711.16	0.00		
General PR	190,287.00	395,733.72	362,121.36	0.00	0.00	362,121.36	2,956.00	220,943.36		
Program 3 Totals	190,289.10	24,722,733.72	24,349,412.30	0.00	0.00	24,349,412.30	342,667.16	220,943.36		
Program 7-Investment and local impact fund										
General PR	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00		
Invest Imp SEG	374,836.00	-223.23	0.00	0.00	212,836.36	212,836.36	0.00	161,776.41		
Program 7 Totals	374,834.00	-223.23	0.00	0.00	212,836.36	212,836.36	0.00	161,774.41		
Program 8-Lottery										
General GPR	0.62	0.00	-119,511.55	0.00	0.00	-119,511.55	119,512.17	0.00		
Lottery SEG	0.48	298,734,100.00	61,470,900.65	232,413,949.68	0.00	293,884,850.33	4,849,250.15	0.00		
Program 8 Totals	1.10	298,734,100.00	61,351,389.10	232,413,949.68	0.00	293,765,338.78	4,968,762.32	0.00		
Agency 566 Totals	-241,488.53	399,295,585.71	160,197,095.25	232,413,949.68	212,836.36	392,823,881.29	4,877,756.39	1,352,459.50		
Secretary of State										
Program 1-Managing and operating program responsibilities										
General PR	170,887.00	645,736.55	584,156.44	0.00	0.00	584,156.44	41,935.07	190,532.04		
Program 1 Totals	170,887.00	645,736.55	584,156.44	0.00	0.00	584,156.44	41,935.07	190,532.04		
Agency 575 Totals	170,887.00	645,736.55	584,156.44	0.00	0.00	584,156.44	41,935.07	190,532.04		
Treasurer										
Program 1-Custodian of state funds										
General PR	3,464,028.00	14,499,572.38	1,840,080.90	0.00	0.00	1,840,080.90	15,276.50	16,108,242.98		
Program 1 Totals	3,464,028.00	14,499,572.38	1,840,080.90	0.00	0.00	1,840,080.90	15,276.50	16,108,242.98		
Program 2-College tuition prepayment program										
General GPR	0.00	175,448.00	124,038.86	0.00	0.00	124,038.86	51,409.14	0.00		
Tuition Tr SEG	6,148,460.00	3,821,995.21	163,561.22	0.00	0.00	163,561.22	750.03	9,806,143.96		

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Function Fund/Source	7/1/00		Expenditures				6/30/01	
	Balance Continuing		State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 5-General Executive								
Treasurer								
Program 2 Totals	6,148,460.00	3,997,443.21	287,600.08	0.00	0.00	287,600.08	52,159.17	9,806,143.96
Program 5-								
Com Sch	2,930,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,814.00
Program 5 Totals	2,930,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,814.00
Agency 585 Totals	12,543,302.00	18,497,015.59	2,127,680.98	0.00	0.00	2,127,680.98	67,435.67	28,845,200.94
Function 5 Totals	66,475,757.537.95	-1,405,958,282.62	3,799,100,586.24	357,195,804.68	59,560,427.06	4,215,856,817.98	30,669,763.40	60,823,272,673.95
Function 6-Judicial								
Circuit Courts								
Program 1-Court operations								
General GPR	0.00	77,169,767.00	53,442,864.03	0.00	23,726,900.00	77,169,764.03	2.97	0.00
General PRF	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
Program 1 Totals	567.00	77,169,767.00	53,442,864.03	0.00	23,726,900.00	77,169,764.03	2.97	567.00
Agency 625 Totals	567.00	77,169,767.00	53,442,864.03	0.00	23,726,900.00	77,169,764.03	2.97	567.00
Court of Appeals								
Program 1-Appellate proceedings								
General GPR	0.00	8,000,791.00	8,000,789.17	0.00	0.00	8,000,789.17	1.83	0.00
Program 1 Totals	0.00	8,000,791.00	8,000,789.17	0.00	0.00	8,000,789.17	1.83	0.00
Agency 660 Totals	0.00	8,000,791.00	8,000,789.17	0.00	0.00	8,000,789.17	1.83	0.00
Judicial Commission								
Program 1-Judicial conduct								
General GPR	2,705.00	233,800.00	214,404.85	0.00	0.00	214,404.85	22,100.15	0.00
Program 1 Totals	2,705.00	233,800.00	214,404.85	0.00	0.00	214,404.85	22,100.15	0.00
Agency 665 Totals	2,705.00	233,800.00	214,404.85	0.00	0.00	214,404.85	22,100.15	0.00
Supreme Court								
Program 1-Supreme court proceedings								
General GPR	0.00	4,697,480.00	4,697,478.69	0.00	0.00	4,697,478.69	1.31	0.00

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2000-01 All Funds

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 6-Judicial										
Supreme Court										
Program 1 Totals	0.00	4,697,480.00	4,697,478.69	0.00	0.00	4,697,478.69	1.31	0.00		
Program 2-Director of state courts										
General GPR	0.00	5,464,500.00	5,455,071.69	0.00	0.00	5,455,071.69	9,428.31	0.00		
General PR	595,532.00	9,357,573.79	8,973,679.14	0.00	0.00	8,973,679.14	209,200.00	770,226.65		
General PRF	26,953.00	171,364.77	179,862.27	0.00	0.00	179,862.27	0.00	18,455.50		
Mediation SEG	152,025.00	396,735.21	342,778.14	0.00	0.00	342,778.14	0.00	205,982.07		
Program 2 Totals	774,510.00	15,390,173.77	14,951,391.24	0.00	0.00	14,951,391.24	218,628.31	994,564.22		
Program 3-Bar examiners and responsibility										
General PR	350,443.00	2,337,054.16	2,412,424.51	0.00	0.00	2,412,424.51	0.00	275,072.65		
Program 3 Totals	350,443.00	2,337,054.16	2,412,424.51	0.00	0.00	2,412,424.51	0.00	275,072.65		
Program 4-Law library										
General GPR	0.00	1,173,100.00	1,172,401.24	0.00	0.00	1,172,401.24	698.76	0.00		
General PR	205,303.00	443,690.56	400,303.41	0.00	0.00	400,303.41	0.00	248,690.15		
Program 4 Totals	205,303.00	1,616,790.56	1,572,704.65	0.00	0.00	1,572,704.65	698.76	248,690.15		
Agency 680 Totals	1,330,256.00	24,041,498.49	23,633,999.09	0.00	0.00	23,633,999.09	219,328.38	1,518,427.02		
Function 6 Totals	1,333,528.00	109,445,856.49	85,292,057.14	0.00	0.00	23,726,900.00	241,433.33	1,518,994.02		
Function 7-Legislative										
Legislative										
Program 1-Enactment of state laws										
General GPR	0.00	45,062,505.66	44,110,017.67	0.00	0.00	44,110,017.67	952,487.99	0.00		
Program 1 Totals	0.00	45,062,505.66	44,110,017.67	0.00	0.00	44,110,017.67	952,487.99	0.00		
Program 2-Special study groups										
General GPR	0.00	227,800.00	66,700.97	0.00	0.00	66,700.97	161,099.03	0.00		
Program 2 Totals	0.00	227,800.00	66,700.97	0.00	0.00	66,700.97	161,099.03	0.00		
Program 3-Service agencies and national associations										
General GPR	571,127.00	16,558,062.00	16,757,902.10	0.00	0.00	16,757,902.10	371,286.90	0.00		
General PR	259,149.00	1,270,165.82	1,285,387.47	0.00	0.00	1,285,387.47	10,000.00	233,927.35		

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Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 7-Legislative									
Legislative									
Program 3 Totals	830,276.00	17,828,227.82	18,043,289.57	0.00	0.00	0.00	18,043,289.57	381,286.90	233,927.35
Agency 765 Totals	830,276.00	63,118,533.48	62,220,008.21	0.00	0.00	0.00	62,220,008.21	1,494,873.92	233,927.35
Function 7 Totals	830,276.00	63,118,533.48	62,220,008.21	0.00	0.00	0.00	62,220,008.21	1,494,873.92	233,927.35
Function 8-General Appropriations									
Shared Revenue & Tax Relief									
Program 1-Shared revenue payments	0.00	1,093,228,900.00	0.00	0.00	0.00	1,093,228,845.27	1,093,228,845.27	54.73	0.00
General GPR	0.00	1,093,228,900.00	0.00	0.00	0.00	1,093,228,845.27	1,093,228,845.27	54.73	0.00
Program 1 Totals	0.00	1,093,228,900.00	0.00	0.00	0.00	1,093,228,845.27	1,093,228,845.27	54.73	0.00
Program 2-Tax relief									
General GPR	0.00	140,829,042.00	0.00	0.00	138,915,771.27	0.00	138,915,771.27	1,913,270.73	0.00
General PR	0.00	43,914,185.00	0.00	0.00	49,950,290.23	0.00	49,950,290.23	0.00	-6,036,105.23
Lottery SEG	0.00	15,000,000.00	0.00	0.00	11,747,971.08	0.00	11,747,971.08	3,252,028.92	0.00
Program 2 Totals	0.00	199,743,227.00	0.00	0.00	200,614,032.58	0.00	200,614,032.58	5,165,299.65	-6,036,105.23
Program 3-State property tax credits									
General GPR	0.00	469,305,000.00	0.00	0.00	0.00	469,305,000.08	469,305,000.08	-0.08	0.00
Lottery SEG	0.00	105,723,100.00	0.00	0.00	0.00	90,009,298.50	90,009,298.50	15,713,801.50	0.00
Program 3 Totals	0.00	575,028,100.00	0.00	0.00	0.00	559,314,298.58	559,314,298.58	15,713,801.42	0.00
Program 4-County and local taxes									
General PR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Program 4 Totals	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Program 5-Payments in lieu of taxes									
General GPR	0.00	21,565,300.00	0.00	0.00	0.00	21,565,300.00	21,565,300.00	0.00	0.00
Program 5 Totals	0.00	21,565,300.00	0.00	0.00	0.00	21,565,300.00	21,565,300.00	0.00	0.00
Agency 835 Totals	1.00	1,889,565,527.00	0.00	0.00	200,614,032.58	1,674,108,443.85	1,874,722,476.43	20,879,155.80	-6,036,104.23
Miscellaneous Appropriations									
Program 1-Cash management expenses; interest and principal repayment	0.00	9,010,000.00	0.00	0.00	0.00	0.00	0.00	9,010,000.00	0.00
General GPR	0.00	9,010,000.00	0.00	0.00	0.00	0.00	0.00	9,010,000.00	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function	7/1/00			Expenditures			6/30/01	
	Balance	State	Local	Total	Lapsing Amts	Continuing	Balances	
Fund/Source	Continuing	Appropriations	Operations	Aids	Assistance	Expenditures	Adjustments	Balances
Function 8-General Appropriations								
Miscellaneous Appropriations								
Program 1 Totals	0.00	9,010,000.00	0.00	0.00	0.00	0.00	9,010,000.00	0.00
Program 3-Capitol renovation expenses								
General GPR	453,767.00	9,821,668.00	10,158,385.96	0.00	0.00	10,158,385.96	117,049.04	0.00
Program 3 Totals	453,767.00	9,821,668.00	10,158,385.96	0.00	0.00	10,158,385.96	117,049.04	0.00
Program 4-Tax, assistance and transfer payments								
General GPR	0.00	56,812,245.00	55,081,471.72	324,649.00	0.00	55,406,120.72	1,406,124.28	0.00
Transprtn SEG	0.00	16,388,106.00	15,069,750.88	0.00	1,100,155.09	16,169,905.97	218,200.03	0.00
Petr Stor SEG	0.00	700,000.00	602,354.34	0.00	0.00	602,354.34	97,645.66	0.00
Program 4 Totals	0.00	73,900,351.00	70,753,576.94	324,649.00	1,100,155.09	72,178,381.03	1,721,969.97	0.00
Program 6-Miscellaneous receipts								
General PR	674.00	636,999,988.00	0.00	637,000,000.00	0.00	637,000,000.00	0.00	662.00
Program 6 Totals	674.00	636,999,988.00	0.00	637,000,000.00	0.00	637,000,000.00	0.00	662.00
Agency 855 Totals	454,441.00	729,732,007.00	80,911,962.90	637,324,649.00	1,100,155.09	719,336,766.99	10,849,019.01	662.00
State Treasurer-Log Govt Inv Pool								
Program 8								
LGJPF SEG	82,020,473.00	-176,854.04	0.00	0.00	0.00	0.00	0.00	81,843,618.96
Program 8 Totals	82,020,473.00	-176,854.04	0.00	0.00	0.00	0.00	0.00	81,843,618.96
Agency 856 Totals	82,020,473.00	-176,854.04	0.00	0.00	0.00	0.00	0.00	81,843,618.96
Program Supplements								
Program 1-Employe compensation and support								
General GPR	0.00	1,969,025.98	0.00	0.00	0.00	0.00	1,969,025.98	0.00
Transprtn SEG	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
Conservtn SEG	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Recycling SEG	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Program 1 Totals	0.00	1,983,625.98	0.00	0.00	0.00	0.00	1,983,625.98	0.00
Program 2-State programs and facilities								
General GPR	232,493.00	6,438,870.00	5,518,370.48	0.00	0.00	5,518,370.48	921,170.00	231,822.52
Conservtn SEG	0.00	8,971.00	0.00	0.00	0.00	0.00	8,971.00	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/1/00				6/30/01			
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Function 8-General Appropriations								
Program Supplements								
Petr Stor SEG	0.00	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0.00
Environmtl SEG	0.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00
Recycling SEG	0.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00
Clean Wtr SEG	0.00	896.00	0.00	0.00	0.00	0.00	896.00	0.00
Program 2 Totals	232,493.00	6,451,895.00	5,518,370.48	0.00	0.00	5,518,370.48	934,195.00	231,822.52
Program 4-Joint committee on finance supplemental appropriations								
General GPR	3,021,100.00	2,832,750.00	0.00	0.00	0.00	0.00	5,853,850.00	0.00
Conservtn SEG	0.00	86,200.00	0.00	0.00	0.00	0.00	86,200.00	0.00
Program 4 Totals	3,021,100.00	2,918,950.00	0.00	0.00	0.00	0.00	5,940,050.00	0.00
Agency 865 Totals	3,253,593.00	11,354,470.98	5,518,370.48	0.00	0.00	5,518,370.48	8,857,870.98	231,822.52
Program 9- General PR	-43,276,191.00	14,724,440.69	-54,984,716.46	0.00	0.00	-54,984,716.46	-83,166.96	26,516,133.11
General PR	-6,028,657.00	-4,002,554.34	-3,510,313.61	0.00	0.00	-3,510,313.61	-24,929.84	-6,495,967.89
Transprtn SEG	0.00	0.00	439,506.80	0.00	0.00	439,506.80	-439,506.80	0.00
Conservtn SEG	162,544.00	0.00	0.00	0.00	0.00	0.00	0.00	162,544.00
Hist Legacy SEG	25,286.00	3,219.00	0.00	0.00	0.00	0.00	0.00	28,505.00
Crm Sch Inv SEG	66,628,043.00	-41,950,881.41	0.00	0.00	0.00	0.00	0.00	24,677,161.59
Program 9 Totals	17,511,025.00	-31,225,776.06	-58,055,523.27	0.00	0.00	-58,055,523.27	-547,603.60	44,888,375.81
Agency 865.5 Tot	17,511,025.00	-31,225,776.06	-58,055,523.27	0.00	0.00	-58,055,523.27	-547,603.60	44,888,375.81
Public Debt								
Program 1-Bond security and redemption fund								
Bond S&R SEG	6,357,568.00	461,203,827.16	464,713,730.58	0.00	0.00	464,713,730.58	0.00	2,847,664.58
Program 1 Totals	6,357,568.00	461,203,827.16	464,713,730.58	0.00	0.00	464,713,730.58	0.00	2,847,664.58
Agency 866 Totals	6,357,568.00	461,203,827.16	464,713,730.58	0.00	0.00	464,713,730.58	0.00	2,847,664.58
Building Commission								
Program 1-State office buildings								
General GPR	0.00	10,290,735.00	10,290,734.82	0.00	0.00	10,290,734.82	0.18	0.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
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Function Fund/Source	7/1/00					Expenditures			6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Function 8-General Appropriations										
Building Commission										
Program 1 Totals	0.00	10,290,735.00	10,290,734.82	0.00	0.00	10,290,734.82	0.18	0.00		
Program 3-State building program										
General GPR	0.00	25,558,360.00	-871,378.60	0.00	0.00	-871,378.60	26,429,738.60	0.00		
Program 3 Totals	0.00	25,558,360.00	-871,378.60	0.00	0.00	-871,378.60	26,429,738.60	0.00		
Agency 867 Totals	0.00	35,849,095.00	9,419,356.22	0.00	0.00	9,419,356.22	26,429,738.78	0.00		
Information Technology Investment										
Program 1-Information technology development										
Info Tech SEG	-2,935,786.00	217,078.81	0.00	0.00	0.00	0.00	0.00	-2,718,707.19		
Program 1 Totals	-2,935,786.00	217,078.81	0.00	0.00	0.00	0.00	0.00	-2,718,707.19		
Agency 870 Totals	-2,935,786.00	217,078.81	0.00	0.00	0.00	0.00	0.00	-2,718,707.19		
Function 8 Totals	106,661,315.00	3,096,519,375.85	502,507,896.91	837,938,681.58	1,675,208,598.94	3,015,655,177.43	66,468,180.97	121,057,332.45		

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Function Fund/Source	7/1/00		Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amis Adjustments	Continuing Balances
Agriculture, Department of								
Appropriations starting with W								
495 SEG WE	0.00	1,531,247.54	1,499,828.40	0.00	0.00	1,499,828.40	0.00	31,419.14
Approp Total	0.00	1,531,247.54	1,499,828.40	0.00	0.00	1,499,828.40	0.00	31,419.14
Appropriations starting with Z								
495 SEG Z 07	0.00	4,519.26	465.00	0.00	0.00	465.00	0.00	4,054.26
Approp Total	0.00	4,519.26	465.00	0.00	0.00	465.00	0.00	4,054.26
Agency 115 Totals	0.00	1,535,766.80	1,500,293.40	0.00	0.00	1,500,293.40	0.00	35,473.40
State Fair Park								
Appropriations starting with A								
490 SEG A GF	0.00	101,205.56	434,983.32	0.00	0.00	434,983.32	0.00	-333,777.76
Approp Total	0.00	101,205.56	434,983.32	0.00	0.00	434,983.32	0.00	-333,777.76
Appropriations starting with B								
490 SEG B T8	0.00	0.00	946,167.72	0.00	0.00	946,167.72	0.00	-946,167.72
Approp Total	0.00	0.00	946,167.72	0.00	0.00	946,167.72	0.00	-946,167.72
Appropriations starting with Z								
495 SEG Z 01	0.00	409,746.63	409,746.63	0.00	0.00	409,746.63	0.00	0.00
495 SEG Z 07	0.00	646,233.72	667,644.43	0.00	0.00	667,644.43	0.00	-21,410.71
495 SEG Z 09	0.00	9,989.27	9,989.27	0.00	0.00	9,989.27	0.00	-93.06
495 SEG Z 11	0.00	0.00	104.21	0.00	0.00	104.21	0.00	-104.21
495 SEG Z 24	0.00	853,000.00	853,000.00	0.00	0.00	853,000.00	0.00	0.00
495 SEG Z 26	0.00	998,989.00	998,989.00	0.00	0.00	998,989.00	0.00	0.00
495 SEG Z X1	0.00	41,533.81	0.00	0.00	0.00	0.00	0.00	41,533.81
495 SEG Z X2	0.00	408,466.19	373,855.42	0.00	0.00	373,855.42	0.00	34,610.77
495 SEG Z Y1	0.00	20,459.19	29,085.25	0.00	0.00	29,085.25	0.00	-8,626.06
495 SEG Z Z6	0.00	80.42	80.42	0.00	0.00	80.42	0.00	0.00

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Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
State Fair Park										
495 SEG Z ZC	0.00	60,167.35	49,042.32	0.00	0.00	49,042.32	0.00	11,125.03		
495 SEG Z ZE	0.00	885,496.09	532,996.34	0.00	0.00	532,996.34	0.00	352,499.75		
495 SEG Z ZG	0.00	550,000.00	516,634.39	0.00	0.00	516,634.39	0.00	33,365.61		
495 SEG Z ZH	0.00	5,176,488.00	4,852,316.22	0.00	0.00	4,852,316.22	0.00	324,171.78		
Approp. Total	0.00	10,060,556.61	9,293,483.90	0.00	0.00	9,293,483.90	0.00	767,072.71		
Agency 190 Totals	0.00	10,161,762.17	10,674,634.94	0.00	0.00	10,674,634.94	0.00	-512,872.77		
Educational Communications Bd.										
Appropriations starting with A										
490 SEG A GF	0.00	384,024.93	254,141.52	0.00	0.00	254,141.52	0.00	129,883.41		
Approp. Total	0.00	384,024.93	254,141.52	0.00	0.00	254,141.52	0.00	129,883.41		
Appropriations starting with B										
490 SEG B T8	0.00	0.00	-27,037.01	0.00	0.00	-27,037.01	0.00	27,037.01		
Approp. Total	0.00	0.00	-27,037.01	0.00	0.00	-27,037.01	0.00	27,037.01		
Appropriations starting with Y										
495 SEG Y 37	0.00	6,850.51	6,850.51	0.00	0.00	6,850.51	0.00	0.00		
495 SEG Y M1	0.00	137,635.54	93,881.73	0.00	0.00	93,881.73	0.00	43,753.81		
Approp. Total	0.00	144,486.05	100,732.24	0.00	0.00	100,732.24	0.00	43,753.81		
Appropriations starting with Z										
495 SEG Z 06	0.00	7,560.63	7,060.63	0.00	0.00	7,060.63	0.00	500.00		
495 SEG Z 07	0.00	11,122.66	29,384.26	0.00	0.00	29,384.26	0.00	-18,261.60		
495 SEG Z 08	0.00	262,796.62	117,175.36	0.00	0.00	117,175.36	0.00	145,621.26		
495 SEG Z 11	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
495 SEG Z 24	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00		
495 SEG Z D3	0.00	93,961.63	63,423.63	0.00	0.00	63,423.63	0.00	30,538.00		
495 SEG Z D6	0.00	103,411.33	103,411.33	0.00	0.00	103,411.33	0.00	0.00		
495 SEG Z D9	0.00	62,627.04	104,657.85	0.00	0.00	104,657.85	0.00	-42,030.81		
Approp. Total	0.00	542,979.91	426,113.06	0.00	0.00	426,113.06	0.00	116,866.85		
Agency 225 Totals	0.00	1,071,490.89	753,949.81	0.00	0.00	753,949.81	0.00	317,541.08		
Historical Society										

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Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Historical Society									
Appropriations starting with A									
490 SEG A GF	0.00		28,576.84	804,067.60	0.00	0.00	804,067.60	0.00	-775,490.76
Approp. Total	0.00		28,576.84	804,067.60	0.00	0.00	804,067.60	0.00	-775,490.76
Appropriations starting with B									
490 SEG B T2	0.00		0.00	32,747.32	0.00	0.00	32,747.32	0.00	-32,747.32
490 SEG B T3	0.00		0.00	7,444.25	0.00	0.00	7,444.25	0.00	-7,444.25
490 SEG B T8	0.00		0.00	41,000.00	0.00	0.00	41,000.00	0.00	-41,000.00
490 SEG B TE	0.00		45,000.00	6,841.75	0.00	0.00	6,841.75	0.00	38,158.25
490 SEG B TH	0.00		11,910.45	23,237.78	0.00	0.00	23,237.78	0.00	-11,327.33
Approp. Total	0.00		56,910.45	111,271.10	0.00	0.00	111,271.10	0.00	-54,360.65
Appropriations starting with Y									
495 SEG Y GZ	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Approp. Total	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Appropriations starting with Z									
495 SEG Z 06	0.00		6,679.05	-2,467.32	0.00	0.00	-2,467.32	0.00	9,146.37
495 SEG Z 07	0.00		328,454.29	355,925.24	0.00	0.00	355,925.24	0.00	-27,470.95
495 SEG Z 08	0.00		18,801.88	7,898.00	0.00	0.00	7,898.00	0.00	10,903.88
495 SEG Z 09	0.00		24,254.00	24,254.00	0.00	0.00	24,254.00	0.00	0.00
495 SEG Z 10	0.00		1,172.50	1,172.50	0.00	0.00	1,172.50	0.00	0.00
495 SEG Z 11	0.00		34,444.52	30,677.23	0.00	0.00	30,677.23	0.00	3,767.29
495 SEG Z 19	0.00		8,849.30	25,434.02	0.00	0.00	25,434.02	0.00	-16,584.72
495 SEG Z 24	0.00		21,533.17	13,536.17	0.00	0.00	13,536.17	0.00	7,997.00
495 SEG Z 26	0.00		67,490.88	40,428.02	0.00	0.00	40,428.02	0.00	27,062.86
495 SEG Z 46	0.00		422,273.12	354,547.64	0.00	0.00	354,547.64	0.00	67,725.48
495 SEG Z G2	0.00		5,000.00	9,708.88	0.00	0.00	9,708.88	0.00	-4,708.88
Approp. Total	0.00		938,952.71	861,114.38	0.00	0.00	861,114.38	0.00	77,838.33
Agency 245 Totals	0.00		1,029,440.00	1,776,453.08	0.00	0.00	1,776,453.08	0.00	-747,013.08
Public Instruction, Dept. of									
Appropriations starting with A									
490 SEG A GF	0.00		6,515.08	0.00	0.00	0.00	0.00	0.00	6,515.08

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Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Public Instruction, Dept. of										
Approp. Total	0.00	6,515.08	0.00	0.00	0.00	0.00	0.00	0.00	6,515.08	
Appropriations starting with B										
490 SEG B T2	0.00	0.00	514.55	0.00	0.00	514.55	0.00	0.00	-514.55	
490 SEG B T3	0.00	34,451.38	0.00	0.00	0.00	0.00	0.00	0.00	34,451.38	
490 SEG B TE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Approp. Total	0.00	34,951.38	514.55	0.00	0.00	514.55	0.00	0.00	34,436.83	
Appropriations starting with Y										
495 SEG Y M1	0.00	0.00	193,087.98	0.00	0.00	193,087.98	0.00	0.00	-193,087.98	
Approp. Total	0.00	0.00	193,087.98	0.00	0.00	193,087.98	0.00	0.00	-193,087.98	
Appropriations starting with Z										
495 SEG Z 04	0.00	3,264.67	3,264.67	0.00	0.00	3,264.67	0.00	0.00	0.00	
495 SEG Z 06	0.00	72,975.61	112,530.58	0.00	0.00	112,530.58	0.00	0.00	-39,554.97	
495 SEG Z 07	0.00	-531.58	15,669.23	0.00	0.00	15,669.23	0.00	0.00	-16,200.81	
495 SEG Z 08	0.00	11,352.50	11,352.50	0.00	0.00	11,352.50	0.00	0.00	0.00	
495 SEG Z 09	0.00	94,141.70	94,141.70	0.00	0.00	94,141.70	0.00	0.00	0.00	
495 SEG Z 10	0.00	145,989.79	145,989.79	0.00	0.00	145,989.79	0.00	0.00	0.00	
495 SEG Z 11	0.00	4,538.79	4,538.79	0.00	0.00	4,538.79	0.00	0.00	0.00	
495 SEG Z 35	0.00	75,825.00	2,425.00	0.00	0.00	2,425.00	0.00	0.00	73,400.00	
495 SEG Z 47	0.00	63,336.26	63,336.26	0.00	0.00	63,336.26	0.00	0.00	0.00	
Approp. Total	0.00	470,892.74	453,248.52	0.00	0.00	453,248.52	0.00	0.00	17,644.22	
Agency 255 Totals	0.00	512,359.20	646,851.05	0.00	0.00	646,851.05	0.00	0.00	-134,491.85	
TEACH Wisconsin Initiative										
Appropriations starting with Z										
495 SEG Z C1	0.00	15,088,260.73	14,683,040.68	0.00	0.00	14,683,040.68	0.00	0.00	405,220.05	
495 SEG Z C	0.00	190,041.75	85,815.87	0.00	0.00	85,815.87	0.00	0.00	104,225.88	
Approp. Total	0.00	15,278,302.48	14,768,856.55	0.00	0.00	14,768,856.55	0.00	0.00	509,445.93	
Agency 275 Totals	0.00	15,278,302.48	14,768,856.55	0.00	0.00	14,768,856.55	0.00	0.00	509,445.93	
University of Wisconsin										
Appropriations starting with A										

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
									Continuing
University of Wisconsin	0.00	62,387,386.16	64,144,786.68	0.00	0.00	64,144,786.68	0.00	-1,757,400.52	
490 SEG A GF	0.00	-2,777.90	0.00	0.00	0.00	0.00	0.00	-2,777.90	
495 SEG A KC	0.00	62,384,608.26	64,144,786.68	0.00	0.00	64,144,786.68	0.00	-1,760,178.42	
Approp Total	0.00	62,384,608.26	64,144,786.68	0.00	0.00	64,144,786.68	0.00	-1,760,178.42	
Appropriations starting with B									
490 SEG B T2	0.00	21,362.85	141,727.46	0.00	0.00	141,727.46	0.00	-120,364.61	
490 SEG B T3	0.00	44,395.45	46,924.30	0.00	0.00	46,924.30	0.00	-2,528.85	
490 SEG B T7	0.00	0.00	54,279.81	0.00	0.00	54,279.81	0.00	-54,279.81	
490 SEG B T8	0.00	-22,960.00	1,098,551.10	0.00	0.00	1,098,551.10	0.00	-1,121,511.10	
490 SEG B TE	0.00	7,777.82	71,635.49	0.00	0.00	71,635.49	0.00	-53,857.67	
490 SEG B TH	0.00	58,517.67	63,152.20	0.00	0.00	63,152.20	0.00	-4,634.53	
Approp Total	0.00	109,093.79	1,476,270.36	0.00	0.00	1,476,270.36	0.00	-1,367,176.57	
Appropriations starting with S									
495 SEG S 01	0.00	4,033,913.99	3,723,040.74	0.00	0.00	3,723,040.74	0.00	310,873.25	
495 SEG S 02	0.00	79,630.93	39,280.30	0.00	0.00	39,280.30	0.00	40,350.63	
495 SEG S 03	0.00	2,690,368.78	2,426,550.67	0.00	0.00	2,426,550.67	0.00	263,818.11	
495 SEG S 04	0.00	6,810,432.55	6,196,952.94	0.00	0.00	6,196,952.94	0.00	613,479.61	
495 SEG S 05	0.00	407,206.55	382,370.59	0.00	0.00	382,370.59	0.00	24,835.96	
495 SEG S 06	0.00	8,953,139.75	8,855,572.42	0.00	0.00	8,855,572.42	0.00	97,567.33	
495 SEG S 07	0.00	10,100,586.98	9,380,901.57	0.00	0.00	9,380,901.57	0.00	719,685.41	
495 SEG S 08	0.00	7,205,607.20	7,082,180.40	0.00	0.00	7,082,180.40	0.00	123,426.80	
495 SEG S 09	0.00	5,091,009.89	5,288,250.06	0.00	0.00	5,288,250.06	0.00	-197,240.17	
495 SEG S 11	0.00	836,044.45	866,843.72	0.00	0.00	866,843.72	0.00	-30,799.27	
495 SEG S 12	0.00	1,739,534.73	1,739,534.73	0.00	0.00	1,739,534.73	0.00	0.00	
495 SEG S 14	0.00	7,631,334.49	5,940,820.81	0.00	0.00	5,940,820.81	0.00	1,690,513.68	
495 SEG S 18	0.00	1,898,784.65	1,922,568.30	0.00	0.00	1,922,568.30	0.00	-23,783.65	
495 SEG S 1A	0.00	14,302.76	9,481.06	0.00	0.00	9,481.06	0.00	4,821.70	
495 SEG S 3A	0.00	150,552.56	152,566.66	0.00	0.00	152,566.66	0.00	-2,014.10	
495 SEG S 4A	0.00	344,563.85	323,141.33	0.00	0.00	323,141.33	0.00	21,422.52	
495 SEG S 83	0.00	17,676.97	17,676.97	0.00	0.00	17,676.97	0.00	0.00	
495 SEG S 86	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
495 SEG S 91	0.00	378,968.35	371,369.05	0.00	0.00	371,369.05	0.00	7,599.30	
495 SEG S 93	0.00	14,162.47	14,162.47	0.00	0.00	14,162.47	0.00	0.00	

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix 2000-01 All Funds

Function Fund/Source	7/1/00					6/30/01				
	Balance		Expenditures			Total		Lapsing Amts		Continuing
	Continuing		Appropriations	State Operations	Aids	Local Assistance	Expenditures	Adjustments	Balances	
University of Wisconsin										
495 SEG S 97	0.00	288,696.37	264,674.14	0.00	0.00	0.00	264,674.14	0.00	24,022.23	
495 SEG S 98	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
495 SEG S 99	0.00	2,589,544.44	2,552,367.21	0.00	0.00	0.00	2,552,367.21	0.00	37,177.23	
Approp. Total	0.00	61,279,062.71	57,553,306.14	0.00	0.00	0.00	57,553,306.14	0.00	3,725,756.57	
Appropriations starting with T										
495 SEG T 02	0.00	109,297.46	109,297.46	0.00	0.00	0.00	109,297.46	0.00	0.00	
495 SEG T 07	0.00	44,142.68	44,142.68	0.00	0.00	0.00	44,142.68	0.00	0.00	
495 SEG T 13	0.00	3,346.30	3,346.30	0.00	0.00	0.00	3,346.30	0.00	0.00	
495 SEG T 19	0.00	12,934.65	210.00	0.00	0.00	0.00	210.00	0.00	12,724.65	
495 SEG T 22	0.00	2,703,657.70	2,688,303.29	0.00	0.00	0.00	2,688,303.29	0.00	15,354.41	
495 SEG T 25	0.00	142,483.49	132,783.49	0.00	0.00	0.00	132,783.49	0.00	9,700.00	
495 SEG T 27	0.00	13,909,943.85	13,640,318.32	0.00	0.00	0.00	13,640,318.32	0.00	269,625.53	
495 SEG T 30	0.00	11,219,052.31	11,219,052.31	0.00	0.00	0.00	11,219,052.31	0.00	0.00	
495 SEG T 32	0.00	99.94	0.00	0.00	0.00	0.00	0.00	0.00	99.94	
495 SEG T 35	0.00	1,688,143.93	1,676,709.86	0.00	0.00	0.00	1,676,709.86	0.00	11,434.07	
495 SEG T 40	0.00	980,079.65	865,742.47	0.00	0.00	0.00	865,742.47	0.00	114,337.18	
495 SEG T 41	0.00	219.12	1.33	0.00	0.00	0.00	1.33	0.00	217.79	
495 SEG T 45	0.00	12,661.50	12,661.50	0.00	0.00	0.00	12,661.50	0.00	0.00	
495 SEG T 46	0.00	-5,106.74	-6,452.66	0.00	0.00	0.00	-6,452.66	0.00	1,345.92	
495 SEG T 47	0.00	20,567.15	20,633.85	0.00	0.00	0.00	20,633.85	0.00	-66.70	
495 SEG T 48	0.00	-99.94	0.00	0.00	0.00	0.00	0.00	0.00	-99.94	
495 SEG T 52	0.00	501,677.95	495,383.56	0.00	0.00	0.00	495,383.56	0.00	6,294.39	
495 SEG T 53	0.00	51,280.26	51,280.26	0.00	0.00	0.00	51,280.26	0.00	0.00	
495 SEG T 54	0.00	25,521.96	25,521.96	0.00	0.00	0.00	25,521.96	0.00	0.00	
495 SEG T 55	0.00	7,728,685.91	8,797,340.70	0.00	0.00	0.00	8,797,340.70	0.00	-1,068,654.79	
495 SEG T 56	0.00	323,015.45	488,337.37	0.00	0.00	0.00	488,337.37	0.00	-165,321.92	
495 SEG T 57	0.00	1,504,890.86	1,577,924.08	0.00	0.00	0.00	1,577,924.08	0.00	-73,033.22	
495 SEG T 58	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
495 SEG T 60	0.00	232,542.73	190,829.89	0.00	0.00	0.00	190,829.89	0.00	41,712.84	
495 SEG T 61	0.00	109,181.00	109,181.00	0.00	0.00	0.00	109,181.00	0.00	0.00	
495 SEG T 64	0.00	15,503.26	0.00	0.00	0.00	0.00	0.00	0.00	15,503.26	
495 SEG T 65	0.00	24,549.68	24,549.68	0.00	0.00	0.00	24,549.68	0.00	0.00	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00					6/30/01				
	Balance		Expenditures			Lapsing Amts		Continuing		
	Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Adjustments	Balances	Balances
University of Wisconsin										
495 SEG T 67	0.00	2,046,380.84	2,056,335.49	0.00	0.00	0.00	2,056,335.49	0.00	0.00	-9,954.65
495 SEG T 69	0.00	3,663,279.56	2,925,040.78	0.00	0.00	0.00	2,925,040.78	0.00	0.00	738,238.78
495 SEG T 72	0.00	1,512,086.39	1,512,086.39	0.00	0.00	0.00	1,512,086.39	0.00	0.00	0.00
495 SEG T 74	0.00	2,357,967.47	2,384,712.45	0.00	0.00	0.00	2,384,712.45	0.00	0.00	-26,744.98
495 SEG T 99	0.00	4,493,961.36	4,817,871.91	0.00	0.00	0.00	4,817,871.91	0.00	0.00	-323,910.55
Approp. Total	0.00	55,433,347.73	55,863,145.72	0.00	0.00	0.00	55,863,145.72	0.00	0.00	-429,797.99
Appropriations starting with Y										
495 SEG Y 42	0.00	0.00	-390,000.00	0.00	0.00	0.00	-390,000.00	0.00	0.00	390,000.00
495 SEG Y G	0.00	852.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.64
495 SEG Y G	0.00	1,451,885.00	1,364,103.99	0.00	0.00	0.00	1,364,103.99	0.00	0.00	87,781.01
495 SEG Y M1	0.00	3,918,322.83	4,973,075.45	0.00	0.00	0.00	4,973,075.45	0.00	0.00	-1,054,752.62
495 SEG Y M1	0.00	1,597,916.26	1,258,352.48	0.00	0.00	0.00	1,258,352.48	0.00	0.00	339,563.78
Approp. Total	0.00	6,968,976.73	7,205,531.92	0.00	0.00	0.00	7,205,531.92	0.00	0.00	-236,555.19
Appropriations starting with Z										
495 SEG Z 01	0.00	6,259.90	6,259.90	0.00	0.00	0.00	6,259.90	0.00	0.00	0.00
495 SEG Z 04	0.00	13,841.94	21,481.63	0.00	0.00	0.00	21,481.63	0.00	0.00	-7,639.69
495 SEG Z 06	0.00	6,264,095.28	5,908,006.27	0.00	0.00	0.00	5,908,006.27	0.00	0.00	356,089.01
495 SEG Z 07	0.00	2,570,659.13	2,650,732.88	0.00	0.00	0.00	2,650,732.88	0.00	0.00	-80,073.75
495 SEG Z 08	0.00	5,322,986.98	5,244,030.25	0.00	0.00	0.00	5,244,030.25	0.00	0.00	78,956.73
495 SEG Z 09	0.00	1,875,339.94	1,745,964.71	0.00	0.00	0.00	1,745,964.71	0.00	0.00	129,375.23
495 SEG Z 10	0.00	3,903,991.31	3,810,751.25	0.00	0.00	0.00	3,810,751.25	0.00	0.00	93,240.06
495 SEG Z 11	0.00	1,039,497.09	1,140,354.93	0.00	0.00	0.00	1,140,354.93	0.00	0.00	-100,857.84
495 SEG Z 12	0.00	-10,599.11	272.45	0.00	0.00	0.00	272.45	0.00	0.00	-10,871.56
495 SEG Z 13	0.00	2,249,820.92	1,928,752.68	0.00	0.00	0.00	1,928,752.68	0.00	0.00	321,068.24
495 SEG Z 14	0.00	6,795,137.04	6,466,836.35	0.00	0.00	0.00	6,466,836.35	0.00	0.00	328,300.69
495 SEG Z 15	0.00	865,281.03	849,886.50	0.00	0.00	0.00	849,886.50	0.00	0.00	15,394.53
495 SEG Z 16	0.00	1,187,858.69	1,175,010.52	0.00	0.00	0.00	1,175,010.52	0.00	0.00	12,848.17
495 SEG Z 17	0.00	26,541.91	26,541.91	0.00	0.00	0.00	26,541.91	0.00	0.00	0.00
495 SEG Z 18	0.00	596,126.08	596,126.08	0.00	0.00	0.00	596,126.08	0.00	0.00	0.00
495 SEG Z 19	0.00	127,229.49	135,413.21	0.00	0.00	0.00	135,413.21	0.00	0.00	-8,183.72
495 SEG Z 20	0.00	1,041.05	1,041.05	0.00	0.00	0.00	1,041.05	0.00	0.00	0.00
495 SEG Z 24	0.00	673,941.40	685,269.90	0.00	0.00	0.00	685,269.90	0.00	0.00	-11,328.50

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
University of Wisconsin										
495 SEG Z 26	0.00	1,201,420.04	1,303,358.18	0.00	0.00	1,303,358.18	0.00	-101,938.14		
495 SEG Z 29	0.00	3,016.00	3,016.00	0.00	0.00	3,016.00	0.00	0.00		
495 SEG Z 33	0.00	3,024,186.16	2,967,464.05	0.00	0.00	2,967,464.05	0.00	56,722.11		
495 SEG Z 35	0.00	336,259.93	83,250.55	0.00	0.00	83,250.55	0.00	253,009.38		
495 SEG Z 36	0.00	789,863.66	702,256.40	0.00	0.00	702,256.40	0.00	87,607.26		
495 SEG Z 37	0.00	645,288.37	466,129.03	0.00	0.00	466,129.03	0.00	179,159.34		
495 SEG Z 38	0.00	64,973.93	63,956.13	0.00	0.00	63,956.13	0.00	1,017.80		
495 SEG Z 39	0.00	55,703.68	55,703.68	0.00	0.00	55,703.68	0.00	0.00		
495 SEG Z 42	0.00	15,325,920.03	16,938,082.11	0.00	0.00	16,938,082.11	0.00	-1,612,162.08		
495 SEG Z 45	0.00	5,785,170.21	5,659,257.27	0.00	0.00	5,659,257.27	0.00	125,912.94		
Approp. Total	0.00	60,740,852.08	60,635,205.87	0.00	0.00	60,635,205.87	0.00	105,646.21		
Agency 285 Totals	0.00	246,915,941.30	246,878,246.69	0.00	0.00	246,878,246.69	0.00	37,694.61		
Environmental Improvement Program (D0A)										
Appropriations starting with T										
495 SEG T C1	0.00	20,530,000.00	20,530,000.00	0.00	0.00	20,530,000.00	0.00	0.00		
495 SEG T D1	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00		
Approp. Total	0.00	20,700,000.00	20,700,000.00	0.00	0.00	20,700,000.00	0.00	0.00		
Agency 320 Totals	0.00	20,700,000.00	20,700,000.00	0.00	0.00	20,700,000.00	0.00	0.00		
Natural Resources, Dept. of										
Appropriations starting with A										
490 SEG A GF	0.00	3,719,889.35	2,880,319.99	0.00	0.00	2,880,319.99	0.00	839,569.36		
Approp. Total	0.00	3,719,889.35	2,880,319.99	0.00	0.00	2,880,319.99	0.00	839,569.36		
Appropriations starting with B										
490 SEG B T7	0.00	0.00	853.29	0.00	0.00	853.29	0.00	-853.29		
490 SEG B T8	0.00	0.00	92,527.86	0.00	0.00	92,527.86	0.00	-92,527.86		
Approp. Total	0.00	0.00	93,381.15	0.00	0.00	93,381.15	0.00	-93,381.15		
Appropriations starting with T										
495 SEG T A1	0.00	15,809,527.27	16,489,604.52	0.00	0.00	16,489,604.52	0.00	-680,077.25		
495 SEG T A2	0.00	1,153,572.93	1,153,572.93	0.00	0.00	1,153,572.93	0.00	0.00		
495 SEG T E1	0.00	7,475,000.00	5,418,911.66	0.00	0.00	5,418,911.66	0.00	2,056,088.34		

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Natural Resources, Dept. of									
495 SEG T G1	0.00		4,070,000.00	2,295,396.20	0.00	0.00	2,295,396.20	0.00	1,774,603.80
495 SEG T H1	0.00		3,425,000.00	2,154,886.04	0.00	0.00	2,154,886.04	0.00	1,270,113.96
495 SEG T K5	0.00		15,000.00	36,413.78	0.00	0.00	36,413.78	0.00	-21,413.78
495 SEG T L1	0.00		585,000.00	559,701.07	0.00	0.00	559,701.07	0.00	25,298.93
495 SEG T N1	0.00		127,841.09	100,000.00	0.00	0.00	100,000.00	0.00	27,841.09
495 SEG T Q1	0.00		0.00	3,568.88	0.00	0.00	3,568.88	0.00	-3,568.88
495 SEG T U2	0.00		36,244.23	190,000.00	0.00	0.00	190,000.00	0.00	-153,755.77
495 SEG T U5	0.00		154,393.56	30,758.11	0.00	0.00	30,758.11	0.00	123,635.45
495 SEG T U6	0.00		21,279.63	21,279.63	0.00	0.00	21,279.63	0.00	0.00
495 SEG T U9	0.00		148,963.54	25.98	0.00	0.00	25.98	0.00	148,937.56
495 SEG T UC	0.00		10,640.00	2,891.00	0.00	0.00	2,891.00	0.00	7,749.00
495 SEG T UF	0.00		74,742.78	71,770.78	0.00	0.00	71,770.78	0.00	2,972.00
495 SEG T U	0.00		2,287.65	2,287.65	0.00	0.00	2,287.65	0.00	0.00
495 SEG T UI	0.00		60,547.24	8,550.00	0.00	0.00	8,550.00	0.00	51,997.24
495 SEG T UJ	0.00		13,299.90	13,299.90	0.00	0.00	13,299.90	0.00	0.00
495 SEG T UL	0.00		27,209.48	35,691.09	0.00	0.00	35,691.09	0.00	-8,481.61
495 SEG T U	0.00		70,327.68	30,055.62	0.00	0.00	30,055.62	0.00	40,272.06
495 SEG T UN	0.00		5,444.91	0.00	0.00	0.00	0.00	0.00	5,444.91
495 SEG T UP	0.00		164,619.40	195,021.53	0.00	0.00	195,021.53	0.00	-30,402.13
495 SEG T V1	0.00		40,653.13	46,782.79	0.00	0.00	46,782.79	0.00	-6,129.66
495 SEG T V4	0.00		482.45	50,000.00	0.00	0.00	50,000.00	0.00	-49,517.55
495 SEG T V8	0.00		121,582.70	97,739.45	0.00	0.00	97,739.45	0.00	23,843.25
495 SEG T VA	0.00		199,000.12	13,221.28	0.00	0.00	13,221.28	0.00	185,778.84
495 SEG T VD	0.00		2,736.00	0.00	0.00	0.00	0.00	0.00	2,736.00
495 SEG T VE	0.00		5,545.60	20,000.00	0.00	0.00	20,000.00	0.00	-14,454.40
495 SEG T X1	0.00		15,000.00	14,730.21	0.00	0.00	14,730.21	0.00	269.79
495 SEG T Z1	0.00		17,190,303.74	14,546,356.18	0.00	0.00	14,546,356.18	0.00	2,643,947.56
495 SEG T Z2	0.00		614,880.37	713,546.45	0.00	0.00	713,546.45	0.00	-98,666.08
495 SEG T Z4	0.00		21,225.08	184,690.68	0.00	0.00	184,690.68	0.00	-163,465.60
495 SEG T Z6	0.00		2,973.18	607.67	0.00	0.00	607.67	0.00	2,365.51
495 SEG T ZD	0.00		-1,232.10	-1,330.01	0.00	0.00	-1,330.01	0.00	97.91
495 SEG T ZE	0.00		285,478.04	400,010.52	0.00	0.00	400,010.52	0.00	-114,532.48
495 SEG T ZH	0.00		16,017.50	1,019,991.66	0.00	0.00	1,019,991.66	0.00	-1,003,974.16

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00			Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Natural Resources, Dept. of									
495 SEG T ZI	0.00	16,725.00	16,725.00	0.00	0.00	16,725.00	0.00	0.00	
495 SEG T ZJ	0.00	0.00	260,137.65	0.00	0.00	260,137.65	0.00	-260,137.65	
495 SEG T ZM	0.00	27,080.12	2,495.57	0.00	0.00	2,495.57	0.00	24,584.55	
495 SEG T ZN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
495 SEG T ZQ	0.00	2,526.96	52,199.32	0.00	0.00	52,199.32	0.00	-49,672.36	
495 SEG T ZU	0.00	13,022.11	13,022.11	0.00	0.00	13,022.11	0.00	0.00	
Approp. Total	0.00	52,025,941.29	46,265,612.90	0.00	0.00	46,265,612.90	0.00	5,760,328.39	
Appropriations starting with Y									
495 SEG Y GI	0.00	38,150.75	27,939.00	0.00	0.00	27,939.00	0.00	10,211.75	
495 SEG Y GT	0.00	43,322.35	5,622.35	0.00	0.00	5,622.35	0.00	37,700.00	
495 SEG Y M	0.00	8,119.09	0.00	0.00	0.00	0.00	0.00	8,119.09	
Approp. Total	0.00	89,592.19	33,561.35	0.00	0.00	33,561.35	0.00	56,030.84	
Appropriations starting with Z									
495 SEG Z 10	0.00	9,617.78	7,947.98	0.00	0.00	7,947.98	0.00	1,669.80	
495 SEG Z 11	0.00	7,969.02	7,437.95	0.00	0.00	7,437.95	0.00	531.07	
495 SEG Z 35	0.00	1,236.90	39,383.08	0.00	0.00	39,383.08	0.00	-38,146.18	
Approp. Total	0.00	18,823.70	54,769.01	0.00	0.00	54,769.01	0.00	-35,945.31	
Agency 370 Totals	0.00	55,854,246.53	49,327,644.40	0.00	0.00	49,327,644.40	0.00	6,526,602.13	
Tourism									
Appropriations starting with B									
490 SEG B T8	0.00	0.00	54,487.50	0.00	0.00	54,487.50	0.00	-54,487.50	
Approp. Total	0.00	0.00	54,487.50	0.00	0.00	54,487.50	0.00	-54,487.50	
Agency 380 Totals	0.00	0.00	54,487.50	0.00	0.00	54,487.50	0.00	-54,487.50	
Transportation, Department of									
Appropriations starting with A									
490 SEG A GF	0.00	1,683,915.25	1,772,434.43	0.00	0.00	1,772,434.43	0.00	-88,519.18	
Approp. Total	0.00	1,683,915.25	1,772,434.43	0.00	0.00	1,772,434.43	0.00	-88,519.18	
Appropriations starting with B	0.00	0.00	500.00	0.00	0.00	500.00	0.00	-500.00	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Transportation, Department of									
Approp. Total	0.00		0.00	500.00	0.00	0.00	500.00	0.00	-500.00
Appropriations starting with U									
495 SEG U P1	0.00		850,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	-550,000.00
495 SEG U V1	0.00		670,000.00	4,483,520.00	0.00	0.00	4,483,520.00	0.00	-3,813,520.00
495 SEG U W	0.00		470,015.98	526,238.56	0.00	0.00	526,238.56	0.00	-56,222.58
Approp. Total	0.00		1,990,015.98	6,409,758.56	0.00	0.00	6,409,758.56	0.00	-4,419,742.58
Agency 395 Totals	0.00		3,673,931.23	8,182,692.99	0.00	0.00	8,182,692.99	0.00	-4,508,761.76
Corrections									
Appropriations starting with A									
490 SEG A GF	0.00		5,467,999.08	5,035,535.71	0.00	0.00	5,035,535.71	0.00	432,463.37
Approp. Total	0.00		5,467,999.08	5,035,535.71	0.00	0.00	5,035,535.71	0.00	432,463.37
Appropriations starting with B									
490 SEG B T2	0.00		99,081.50	57,556.38	0.00	0.00	57,556.38	0.00	41,525.12
490 SEG B T3	0.00		139,878.77	10,663.92	0.00	0.00	10,663.92	0.00	129,214.85
490 SEG B T6	0.00		0.00	63,085.06	0.00	0.00	63,085.06	0.00	-63,085.06
490 SEG B T7	0.00		0.00	17,839.08	0.00	0.00	17,839.08	0.00	-17,839.08
490 SEG B T8	0.00		16,336.43	-33,978.31	0.00	0.00	-33,978.31	0.00	50,314.74
490 SEG B TE	0.00		128,352.91	43,279.95	0.00	0.00	43,279.95	0.00	85,072.96
490 SEG B TH	0.00		70,554.28	32,913.78	0.00	0.00	32,913.78	0.00	37,640.50
Approp. Total	0.00		454,203.89	191,359.86	0.00	0.00	191,359.86	0.00	262,844.03
Appropriations starting with U									
495 SEG U Y4	0.00		66,000.00	43,909.00	0.00	0.00	43,909.00	0.00	22,091.00
495 SEG U ZC	0.00		19,837.13	382.71	0.00	0.00	382.71	0.00	19,454.42
495 SEG U ZE	0.00		30,349.87	33,935.31	0.00	0.00	33,935.31	0.00	-3,585.44
Approp. Total	0.00		116,187.00	78,227.02	0.00	0.00	78,227.02	0.00	37,959.98
Appropriations starting with X									
495 SEG X 01	0.00		225,151.31	193,993.96	0.00	0.00	193,993.96	0.00	31,157.35
495 SEG X 02	0.00		21,353,588.03	21,092,746.21	0.00	0.00	21,092,746.21	0.00	260,841.82
495 SEG X 03	0.00		26,163,454.43	24,742,969.96	0.00	0.00	24,742,969.96	0.00	1,420,484.47
495 SEG X 04	0.00		15,174.88	13,874.88	0.00	0.00	13,874.88	0.00	1,300.00

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances		
Corrections										
495 SEG X 06	0.00	565.95	565.95	0.00	0.00	565.95	0.00	0.00		
495 SEG X 12	0.00	8,900.00	4,000.00	0.00	0.00	4,000.00	0.00	4,900.00		
495 SEG X 15	0.00	11,794,846.17	10,486,239.65	0.00	0.00	10,486,239.65	0.00	1,308,606.52		
495 SEG X 16	0.00	6,151,186.01	6,011,450.96	0.00	0.00	6,011,450.96	0.00	139,735.05		
495 SEG X 17	0.00	18,651,147.54	19,425,479.74	0.00	0.00	19,425,479.74	0.00	-774,332.20		
495 SEG X 18	0.00	196,070.00	401,647.84	0.00	0.00	401,647.84	0.00	-205,577.84		
495 SEG X 19	0.00	0.00	195,659.44	0.00	0.00	195,659.44	0.00	-195,659.44		
495 SEG X 24	0.00	2,740,825.32	2,740,825.32	0.00	0.00	2,740,825.32	0.00	0.00		
495 SEG X 27	0.00	75,257.61	75,257.61	0.00	0.00	75,257.61	0.00	0.00		
495 SEG X 29	0.00	199.64	199.64	0.00	0.00	199.64	0.00	0.00		
495 SEG X 34	0.00	557.46	557.46	0.00	0.00	557.46	0.00	0.00		
495 SEG X 44	0.00	59,863.65	59,811.87	0.00	0.00	59,811.87	0.00	51.78		
495 SEG X 46	0.00	6,443.90	6,182.70	0.00	0.00	6,182.70	0.00	261.20		
495 SEG X 47	0.00	4,434.60	0.00	0.00	0.00	0.00	0.00	4,434.60		
495 SEG X 48	0.00	316,517.17	316,517.17	0.00	0.00	316,517.17	0.00	0.00		
495 SEG X 50	0.00	76,202.97	20,678.04	0.00	0.00	20,678.04	0.00	55,524.93		
495 SEG X 51	0.00	107,281.79	73,203.00	0.00	0.00	73,203.00	0.00	34,078.79		
495 SEG X 52	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00		
495 SEG X 53	0.00	100,967.85	81,065.04	0.00	0.00	81,065.04	0.00	19,902.81		
495 SEG X 56	0.00	25,355.00	25,355.00	0.00	0.00	25,355.00	0.00	0.00		
Approp. Total	0.00	88,076,191.28	85,970,481.44	0.00	0.00	85,970,481.44	0.00	2,105,709.84		
Appropriations starting with Y										
495 SEG Y G	0.00	100,321.76	0.00	0.00	0.00	0.00	0.00	100,321.76		
495 SEG Y G	0.00	2,214,866.64	1,879,426.20	0.00	0.00	1,879,426.20	0.00	335,440.44		
495 SEG Y M	0.00	7,241,024.52	6,447,870.43	0.00	0.00	6,447,870.43	0.00	793,154.09		
495 SEG Y M	0.00	14,795.65	0.00	0.00	0.00	0.00	0.00	14,795.65		
Approp. Total	0.00	9,571,008.57	8,327,296.63	0.00	0.00	8,327,296.63	0.00	1,243,711.94		
Appropriations starting with Z										
495 SEG Z 01	0.00	91,840.88	119,538.25	0.00	0.00	119,538.25	0.00	-27,697.37		
495 SEG Z 04	0.00	3,311.92	2,811.92	0.00	0.00	2,811.92	0.00	500.00		
495 SEG Z 06	0.00	3,589,981.19	3,744,010.41	0.00	0.00	3,744,010.41	0.00	-154,029.22		
495 SEG Z 07	0.00	1,369,231.15	1,482,613.62	0.00	0.00	1,482,613.62	0.00	-113,382.47		

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Corrections									
495 SEG Z 08	0.00	2,341,348.14	2,331,347.30	0.00	0.00	0.00	2,331,347.30	0.00	10,000.84
495 SEG Z 09	0.00	664,927.63	632,662.52	0.00	0.00	0.00	632,662.52	0.00	32,265.11
495 SEG Z 10	0.00	228,916.68	190,127.64	0.00	0.00	0.00	190,127.64	0.00	38,789.04
495 SEG Z 11	0.00	157,774.11	161,837.47	0.00	0.00	0.00	161,837.47	0.00	-4,063.36
495 SEG Z 19	0.00	111,805.49	81,185.03	0.00	0.00	0.00	81,185.03	0.00	30,620.46
495 SEG Z 24	0.00	408,656.35	409,531.99	0.00	0.00	0.00	409,531.99	0.00	-875.64
495 SEG Z 26	0.00	407,151.45	387,713.21	0.00	0.00	0.00	387,713.21	0.00	19,438.24
495 SEG Z 35	0.00	747,433.06	644,462.46	0.00	0.00	0.00	644,462.46	0.00	102,970.60
495 SEG Z 48	0.00	1,172,544.80	1,288,807.81	0.00	0.00	0.00	1,288,807.81	0.00	-116,263.01
Approp. Total	0.00	11,294,922.85	11,476,649.63	0.00	0.00	0.00	11,476,649.63	0.00	-181,726.78
Agency 410 Totals	0.00	114,980,512.67	111,079,550.29	0.00	0.00	0.00	111,079,550.29	0.00	3,900,962.38
Health & Family Services, Dept.									
Appropriations starting with A									
490 SEG A GF	0.00	258,700.00	9,551.43	0.00	0.00	0.00	9,551.43	0.00	249,148.57
Approp. Total	0.00	258,700.00	9,551.43	0.00	0.00	0.00	9,551.43	0.00	249,148.57
Appropriations starting with B									
490 SEG B T3	0.00	9,682.50	0.00	0.00	0.00	0.00	0.00	0.00	9,682.50
490 SEG B T6	0.00	0.00	34,874.33	0.00	0.00	0.00	34,874.33	0.00	-34,874.33
490 SEG B T8	0.00	0.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	-14,100.00
490 SEG B TE	0.00	0.00	1,374.00	0.00	0.00	0.00	1,374.00	0.00	-1,374.00
490 SEG B TH	0.00	24,670.13	3,565.00	0.00	0.00	0.00	3,565.00	0.00	21,105.13
Approp. Total	0.00	34,352.63	53,913.33	0.00	0.00	0.00	53,913.33	0.00	-19,560.70
Appropriations starting with V									
495 SEG V 01	0.00	687,947.96	687,849.05	0.00	0.00	0.00	687,849.05	0.00	98.91
495 SEG V 02	0.00	16,708,341.32	14,496,195.04	0.00	0.00	0.00	14,496,195.04	0.00	2,212,146.28
495 SEG V 03	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	-58,000.00
Approp. Total	0.00	17,396,289.28	15,242,044.09	0.00	0.00	0.00	15,242,044.09	0.00	2,154,245.19
Appropriations starting with Y									
495 SEG Y G	0.00	1,696,881.44	1,769,340.29	0.00	0.00	0.00	1,769,340.29	0.00	-72,458.85
495 SEG Y ML	0.00	1,029,134.79	1,045,761.83	0.00	0.00	0.00	1,045,761.83	0.00	-16,627.04

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00			Expenditures			6/30/01		
	Balance	State	Local	State	State	Local	Total	Lapsing Amts	Continuing
	Continuing	Operations	Assistance	Operations	Operations	Assistance	Expenditures	Adjustments	Balances
Health & Family Services, Dept.									
Approp. Total	0.00	2,726,016.23	2,815,102.12	0.00	0.00	0.00	2,815,102.12	0.00	-89,085.89
Appropriations starting with Z									
495 SEG Z 04	0.00	34,737.25	34,737.25	0.00	0.00	0.00	34,737.25	0.00	0.00
495 SEG Z 06	0.00	283,124.16	246,834.28	0.00	0.00	0.00	246,834.28	0.00	36,289.88
495 SEG Z 07	0.00	333,365.65	353,112.66	0.00	0.00	0.00	353,112.66	0.00	-19,747.01
495 SEG Z 08	0.00	18,571.90	18,571.90	0.00	0.00	0.00	18,571.90	0.00	0.00
495 SEG Z 09	0.00	417,927.99	459,878.99	0.00	0.00	0.00	459,878.99	0.00	-41,951.00
495 SEG Z 10	0.00	658,949.27	551,802.56	0.00	0.00	0.00	551,802.56	0.00	107,146.71
495 SEG Z 11	0.00	165,267.74	159,700.67	0.00	0.00	0.00	159,700.67	0.00	5,567.07
495 SEG Z 19	0.00	661.70	661.70	0.00	0.00	0.00	661.70	0.00	0.00
495 SEG Z 24	0.00	76,443.45	77,293.45	0.00	0.00	0.00	77,293.45	0.00	-850.00
495 SEG Z 26	0.00	395,836.80	399,687.10	0.00	0.00	0.00	399,687.10	0.00	-3,850.30
495 SEG Z 30	0.00	-428,152.54	-428,152.54	0.00	0.00	0.00	-428,152.54	0.00	0.00
495 SEG Z 49	0.00	783,113.18	785,540.65	0.00	0.00	0.00	785,540.65	0.00	-2,427.47
Approp. Total	0.00	2,739,846.55	2,659,668.67	0.00	0.00	0.00	2,659,668.67	0.00	80,177.88
Agency 435 Totals	0.00	23,155,204.69	20,780,279.64	0.00	0.00	0.00	20,780,279.64	0.00	2,374,925.05
Workforce Development									
Appropriations starting with A									
490 SEG A GF	0.00	36,694.67	36,694.67	0.00	0.00	0.00	36,694.67	0.00	0.00
Approp. Total	0.00	36,694.67	36,694.67	0.00	0.00	0.00	36,694.67	0.00	0.00
Agency 445 Totals	0.00	36,694.67	36,694.67	0.00	0.00	0.00	36,694.67	0.00	0.00
Justice, Department of									
Appropriations starting with B									
490 SEG B T8	0.00	0.00	120,500.00	0.00	0.00	0.00	120,500.00	0.00	-120,500.00
Approp. Total	0.00	0.00	120,500.00	0.00	0.00	0.00	120,500.00	0.00	-120,500.00
Agency 455 Totals	0.00	0.00	120,500.00	0.00	0.00	0.00	120,500.00	0.00	-120,500.00
Military Affairs, Dept. of									
Appropriations starting with A									
490 SEG A GF	0.00	3,415,909.03	3,581,354.66	0.00	0.00	0.00	3,581,354.66	0.00	-165,445.63

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				6/30/01			
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Military Affairs, Dept. of								
Approp. Total	0.00	3,415,909.03	3,581,354.66	0.00	0.00	3,581,354.66	0.00	-165,445.63
Appropriations starting with B								
490 SEG B T3	0.00	0.00	725.00	0.00	0.00	725.00	0.00	-725.00
490 SEG B T8	0.00	0.00	98,500.00	0.00	0.00	98,500.00	0.00	-98,500.00
490 SEG B TH	0.00	0.00	3,545.00	0.00	0.00	3,545.00	0.00	-3,545.00
Approp. Total	0.00	0.00	102,770.00	0.00	0.00	102,770.00	0.00	-102,770.00
Appropriations starting with Y								
495 SEG Y M	0.00	11,662.00	11,662.00	0.00	0.00	11,662.00	0.00	0.00
Approp. Total	0.00	11,662.00	11,662.00	0.00	0.00	11,662.00	0.00	0.00
Appropriations starting with Z								
495 SEG Z 06	0.00	13,459.05	15,450.88	0.00	0.00	15,450.88	0.00	-1,991.83
495 SEG Z 07	0.00	623,470.07	651,592.51	0.00	0.00	651,592.51	0.00	-28,122.44
495 SEG Z 09	0.00	35,232.33	34,732.33	0.00	0.00	34,732.33	0.00	500.00
495 SEG Z 10	0.00	94,235.01	92,535.01	0.00	0.00	92,535.01	0.00	1,700.00
495 SEG Z 11	0.00	102,887.25	102,505.26	0.00	0.00	102,505.26	0.00	381.99
495 SEG Z 19	0.00	104,765.66	105,265.66	0.00	0.00	105,265.66	0.00	-500.00
495 SEG Z 24	0.00	91,111.73	94,767.27	0.00	0.00	94,767.27	0.00	-3,655.54
495 SEG Z 26	0.00	64,262.80	66,781.37	0.00	0.00	66,781.37	0.00	-2,518.57
495 SEG Z 50	0.00	1,593,142.89	1,603,834.59	0.00	0.00	1,603,834.59	0.00	-10,691.70
495 SEG Z J1	0.00	31,585.38	39,916.40	0.00	0.00	39,916.40	0.00	-8,331.02
495 SEG Z J3	0.00	81,459.44	0.00	0.00	0.00	0.00	0.00	81,459.44
495 SEG Z JL	0.00	91,359.30	115,968.70	0.00	0.00	115,968.70	0.00	-24,609.40
495 SEG Z JP	0.00	595.88	595.88	0.00	0.00	595.88	0.00	0.00
Approp. Total	0.00	2,927,566.79	2,923,945.86	0.00	0.00	2,923,945.86	0.00	3,620.93
Agency 465 Totals	0.00	6,355,137.82	6,619,732.52	0.00	0.00	6,619,732.52	0.00	-264,594.70
Veterans Affairs, Dept. of								
Appropriations starting with A	0.00	5,841,739.29	4,691,661.17	0.00	0.00	4,691,661.17	0.00	1,150,078.12
490 SEG A GF	0.00	5,841,739.29	4,691,661.17	0.00	0.00	4,691,661.17	0.00	1,150,078.12
Approp. Total	0.00	5,841,739.29	4,691,661.17	0.00	0.00	4,691,661.17	0.00	1,150,078.12
Appropriations starting with B								

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures				6/30/01		
	Balance Continuing		Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Veterans Affairs, Dept. of									
490 SEG B T2	0.00		0.00	-1,707.80	0.00	0.00	-1,707.80	0.00	1,707.80
490 SEG B T3	0.00		0.00	77,036.10	0.00	0.00	77,036.10	0.00	-77,036.10
490 SEG B T8	0.00		-37,027.21	-20,016.87	0.00	0.00	-20,016.87	0.00	-17,010.34
490 SEG B TH	0.00		0.00	2,851.30	0.00	0.00	2,851.30	0.00	-2,851.30
Approp. Total	0.00		-37,027.21	58,162.73	0.00	0.00	58,162.73	0.00	-95,189.94
Appropriations starting with Y									
495 SEG Y G	0.00		2,355.32	33,422.20	0.00	0.00	33,422.20	0.00	-31,066.88
495 SEG Y M	0.00		8.12	115.23	0.00	0.00	115.23	0.00	-107.11
Approp. Total	0.00		2,363.44	33,537.43	0.00	0.00	33,537.43	0.00	-31,173.99
Appropriations starting with Z									
495 SEG Z 06	0.00		58,862.12	58,862.12	0.00	0.00	58,862.12	0.00	0.00
495 SEG Z 07	0.00		46,857.80	9,557.80	0.00	0.00	9,557.80	0.00	37,300.00
495 SEG Z 08	0.00		857,790.05	803,170.92	0.00	0.00	803,170.92	0.00	54,619.13
495 SEG Z 10	0.00		376,964.65	366,740.65	0.00	0.00	366,740.65	0.00	10,224.00
495 SEG Z 11	0.00		28,600.00	25,800.00	0.00	0.00	25,800.00	0.00	2,800.00
495 SEG Z 24	0.00		879.38	879.38	0.00	0.00	879.38	0.00	0.00
495 SEG Z 26	0.00		86,837.63	86,837.63	0.00	0.00	86,837.63	0.00	0.00
495 SEG Z 51	0.00		99,224.75	102,952.95	0.00	0.00	102,952.95	0.00	-3,728.20
495 SEG Z M1	0.00		214,566.06	40,160.28	0.00	0.00	40,160.28	0.00	174,405.78
495 SEG Z M9	0.00		20,082.98	2,884.66	0.00	0.00	2,884.66	0.00	17,198.32
495 SEG Z M	0.00		388.04	5,506.44	0.00	0.00	5,506.44	0.00	-5,118.40
495 SEG Z N1	0.00		14,200,000.00	16,553,690.57	0.00	0.00	16,553,690.57	0.00	-2,353,690.57
495 SEG Z N2	0.00		5,000,000.00	2,670,836.00	0.00	0.00	2,670,836.00	0.00	2,329,164.00
495 SEG Z N3	0.00		35,746,100.00	50,494,793.00	0.00	0.00	50,494,793.00	0.00	-14,748,693.00
495 SEG Z P1	0.00		0.00	35,483.04	0.00	0.00	35,483.04	0.00	-35,483.04
495 SEG Z P2	0.00		730,500.69	910,700.90	0.00	0.00	910,700.90	0.00	-180,200.21
Approp. Total	0.00		57,467,654.15	72,168,856.34	0.00	0.00	72,168,856.34	0.00	-14,701,202.19
Agency 485 Totals	0.00		63,274,729.67	76,952,217.67	0.00	0.00	76,952,217.67	0.00	-13,677,488.00
Administration, Department of									
Appropriations starting with 5									
492 SEG 5 61			3,279,719.00	0.00	0.00	0.00	0.00	0.00	4,000,182.76

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Administration, Department of									
Approp. Total	3,279,719.00		720,463.76	0.00	0.00	0.00	0.00	0.00	4,000,182.76
Appropriations starting with A									
490 SEG A GF	0.00		7,032,724.38	3,561,995.84	0.00	0.00	3,561,995.84	0.00	3,470,728.54
Approp. Total	0.00		7,032,724.38	3,561,995.84	0.00	0.00	3,561,995.84	0.00	3,470,728.54
Appropriations starting with B									
490 SEG B T2	0.00		23,564.29	12,401.84	0.00	0.00	12,401.84	0.00	11,162.45
490 SEG B T3	0.00		0.00	1,321.46	0.00	0.00	1,321.46	0.00	-1,321.46
490 SEG B T6	0.00		182,370.00	387,635.70	0.00	0.00	387,635.70	0.00	-205,265.70
490 SEG B T8	0.00		0.00	-186,018.68	0.00	0.00	-186,018.68	0.00	186,018.68
490 SEG B TE	0.00		0.00	5,334.35	0.00	0.00	5,334.35	0.00	-5,334.35
490 SEG B TH	0.00		0.00	12,541.13	0.00	0.00	12,541.13	0.00	-12,541.13
Approp. Total	0.00		205,934.29	233,215.80	0.00	0.00	233,215.80	0.00	-27,281.51
Appropriations starting with Y									
495 SEG Y 01	0.00		0.00	855,988.50	0.00	0.00	855,988.50	0.00	-855,988.50
495 SEG Y 02	0.00		162,659.23	100,411.63	0.00	0.00	100,411.63	0.00	62,247.60
495 SEG Y 03	0.00		110,528.78	117,869.70	0.00	0.00	117,869.70	0.00	-7,340.92
495 SEG Y 05	0.00		135.35	132.49	0.00	0.00	132.49	0.00	2.86
495 SEG Y 06	0.00		101,441.63	74,062.36	0.00	0.00	74,062.36	0.00	27,379.27
495 SEG Y 07	0.00		328,325.70	128,845.62	0.00	0.00	128,845.62	0.00	199,480.08
495 SEG Y 21	0.00		0.63	0.63	0.00	0.00	0.63	0.00	0.00
495 SEG Y 24	0.00		2,454,014.89	1,343,712.51	0.00	0.00	1,343,712.51	0.00	1,110,302.38
495 SEG Y 25	0.00		443,033.97	268,073.13	0.00	0.00	268,073.13	0.00	174,960.84
495 SEG Y 26	0.00		54,560.00	0.00	0.00	0.00	0.00	0.00	54,560.00
495 SEG Y 27	0.00		634,193.66	401,303.83	0.00	0.00	401,303.83	0.00	232,889.83
495 SEG Y 28	0.00		57,899.56	51,606.80	0.00	0.00	51,606.80	0.00	6,292.76
495 SEG Y 29	0.00		68,625.00	68,625.00	0.00	0.00	68,625.00	0.00	0.00
495 SEG Y 34	0.00		226,159.40	108,049.73	0.00	0.00	108,049.73	0.00	118,109.67
495 SEG Y 36	0.00		2,035.91	2,035.91	0.00	0.00	2,035.91	0.00	0.00
495 SEG Y 38	0.00		2,125,605.96	1,459,754.30	0.00	0.00	1,459,754.30	0.00	665,851.66
495 SEG Y 39	0.00		28,999,286.53	23,936,364.43	0.00	0.00	23,936,364.43	0.00	5,062,922.10
495 SEG Y 40	0.00		4,598,168.95	4,601,002.35	0.00	0.00	4,601,002.35	0.00	-2,833.40

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01AH Funds**

Function Fund/Source	7/1/00				Expenditures			6/30/01	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Administration, Department of									
495 SEG Y 41	0.00	26,891,773.50	26,891,773.50	0.00	0.00	26,891,773.50	0.00	0.00	
495 SEG Y 42	0.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	
495 SEG Y A1	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
495 SEG Y G	0.00	174,113.37	100,299.31	0.00	0.00	100,299.31	0.00	73,814.06	
495 SEG Y MJ	0.00	28,602.34	8,134.56	0.00	0.00	8,134.56	0.00	20,467.78	
Approp. Total	0.00	70,061,164.65	63,118,046.29	0.00	0.00	63,118,046.29	0.00	6,943,118.36	
Appropriations starting with Z									
495 SEG Z 04	0.00	-7,118.00	-31,131.50	0.00	0.00	-31,131.50	0.00	24,013.50	
495 SEG Z 06	0.00	1,061,642.02	1,061,561.58	0.00	0.00	1,061,561.58	0.00	80.44	
495 SEG Z 07	0.00	83,469.50	83,429.50	0.00	0.00	83,429.50	0.00	40.00	
495 SEG Z 09	0.00	7,797.34	7,297.34	0.00	0.00	7,297.34	0.00	500.00	
495 SEG Z 10	0.00	2,207.54	2,207.54	0.00	0.00	2,207.54	0.00	0.00	
495 SEG Z 11	0.00	47.71	47.71	0.00	0.00	47.71	0.00	0.00	
495 SEG Z 19	0.00	49,487.27	49,487.27	0.00	0.00	49,487.27	0.00	0.00	
495 SEG Z 24	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
495 SEG Z 30	0.00	407,000.00	407,000.00	0.00	0.00	407,000.00	0.00	0.00	
Approp. Total	0.00	1,605,033.38	1,579,899.44	0.00	0.00	1,579,899.44	0.00	25,133.94	
Agency 505 Totals	3,279,719.00	79,625,320.46	68,493,157.37	0.00	0.00	68,493,157.37	0.00	14,411,882.09	
Public Lands Board									
Appropriations starting with A									
490 SEG A GF	0.00	0.00	4,563.75	0.00	0.00	4,563.75	0.00	-4,563.75	
Approp. Total	0.00	0.00	4,563.75	0.00	0.00	4,563.75	0.00	-4,563.75	
Agency 507 Totals	0.00	0.00	4,563.75	0.00	0.00	4,563.75	0.00	-4,563.75	
Public Debt									
Appropriations starting with 2									
495 SEG 2 60	463,510.00	29,569,323.92	29,943,006.50	0.00	0.00	29,943,006.50	0.00	89,827.42	
Approp. Total	463,510.00	29,569,323.92	29,943,006.50	0.00	0.00	29,943,006.50	0.00	89,827.42	
Appropriations starting with A	0.00	-106,884.55	0.00	0.00	0.00	0.00	0.00	-106,884.55	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Public Debt									
Approp. Total	0.00		-106,884.55	0.00	0.00	0.00	0.00	0.00	-106,884.55
Appropriations starting with S									
495 SEG S OR	0.00		29,268,993.84	0.00	0.00	0.00	0.00	0.00	29,268,993.84
Approp. Total	0.00		29,268,993.84	0.00	0.00	0.00	0.00	0.00	29,268,993.84
Appropriations starting with T									
495 SEG T OR	0.00		8,722,901.15	0.00	0.00	0.00	0.00	0.00	8,722,901.15
495 SEG T AR	0.00		3,386,899.80	0.00	0.00	0.00	0.00	0.00	3,386,899.80
Approp. Total	0.00		12,109,800.95	0.00	0.00	0.00	0.00	0.00	12,109,800.95
Appropriations starting with U									
495 SEG U PR	0.00		550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
495 SEG U XR	0.00		7,991,407.42	0.00	0.00	0.00	0.00	0.00	7,991,407.42
Approp. Total	0.00		8,541,407.42	0.00	0.00	0.00	0.00	0.00	8,541,407.42
Appropriations starting with V									
495 SEG V O	0.00		-3,238,316.93	0.00	0.00	0.00	0.00	0.00	-3,238,316.93
Approp. Total	0.00		-3,238,316.93	0.00	0.00	0.00	0.00	0.00	-3,238,316.93
Appropriations starting with W									
495 SEG W E	0.00		-1,247.54	0.00	0.00	0.00	0.00	0.00	-1,247.54
Approp. Total	0.00		-1,247.54	0.00	0.00	0.00	0.00	0.00	-1,247.54
Appropriations starting with Y									
495 SEG Y OR	0.00		7,321,575.38	0.00	0.00	0.00	0.00	0.00	7,321,575.38
495 SEG Y AR	0.00		-0.29	0.00	0.00	0.00	0.00	0.00	-0.29
495 SEG Y G	0.00		69,973.47	0.00	0.00	0.00	0.00	0.00	69,973.47
Approp. Total	0.00		7,391,548.56	0.00	0.00	0.00	0.00	0.00	7,391,548.56
Appropriations starting with Z									
495 SEG Z OR	0.00		-15,664,486.55	0.00	0.00	0.00	0.00	0.00	-15,664,486.55
495 SEG Z C	0.00		-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
495 SEG Z CR	0.00		966,722.25	0.00	0.00	0.00	0.00	0.00	966,722.25
495 SEG Z DR	0.00		175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00
495 SEG Z JR	0.00		88.96	0.00	0.00	0.00	0.00	0.00	88.96

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00				Expenditures				6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
Public Debt										
495 SEG Z NR	0.00	19,044,511.94	0.00	0.00	0.00	0.00	0.00	0.00	19,044,511.94	
495 SEG Z YR	0.00	-449.07	0.00	0.00	0.00	0.00	0.00	0.00	-449.07	
495 SEG Z ZR	0.00	1,384,788.81	0.00	0.00	0.00	0.00	0.00	0.00	1,384,788.81	
Approp. Total	0.00	5,906,176.33	0.00	0.00	0.00	0.00	0.00	0.00	5,906,176.33	
Agency 866 Totals	463,510.00	89,440,802.00	29,943,006.50	0.00	0.00	0.00	29,943,006.50	0.00	59,961,305.50	
Building Commissions										
495 PR 1 00	-78,711.00	161,116.61	2,025,421.80	0.00	0.00	0.00	2,025,421.80	0.00	-1,943,016.19	
Approp. Total	-78,711.00	161,116.61	2,025,421.80	0.00	0.00	0.00	2,025,421.80	0.00	-1,943,016.19	
Appropriations starting with 3										
495 SEG 3 61	-311,364.00	2,016,549.23	1,717,534.70	0.00	0.00	0.00	1,717,534.70	0.00	-12,349.47	
Approp. Total	-311,364.00	2,016,549.23	1,717,534.70	0.00	0.00	0.00	1,717,534.70	0.00	-12,349.47	
Appropriations starting with 8										
490 SEG 8 90	1,470,046.00	1,899,217.99	0.00	0.00	0.00	0.00	0.00	0.00	3,369,263.99	
Approp. Total	1,470,046.00	1,899,217.99	0.00	0.00	0.00	0.00	0.00	0.00	3,369,263.99	
Appropriations starting with A										
490 SEG A GF	0.00	0.00	52,763.70	0.00	0.00	0.00	52,763.70	0.00	-52,763.70	
Approp. Total	0.00	0.00	52,763.70	0.00	0.00	0.00	52,763.70	0.00	-52,763.70	
Appropriations starting with B										
490 SEG B 2R	0.00	355,991.36	0.00	0.00	0.00	0.00	0.00	0.00	355,991.36	
490 SEG B 3R	0.00	271,591.90	0.00	0.00	0.00	0.00	0.00	0.00	271,591.90	
490 SEG B 6R	0.00	62,723.90	0.00	0.00	0.00	0.00	0.00	0.00	62,723.90	
490 SEG B 8R	0.00	43,650.78	0.00	0.00	0.00	0.00	0.00	0.00	43,650.78	
490 SEG B T6	0.00	0.00	40,316.40	0.00	0.00	0.00	40,316.40	0.00	-40,316.40	
490 SEG B T7	0.00	0.00	10,820.00	0.00	0.00	0.00	10,820.00	0.00	-10,820.00	
490 SEG B T8	0.00	100,000.00	44,520.00	0.00	0.00	0.00	44,520.00	0.00	55,480.00	
490 SEG B TE	0.00	-181,630.73	56,737.50	0.00	0.00	0.00	56,737.50	0.00	-238,368.23	
490 SEG B TH	0.00	334,347.47	0.00	0.00	0.00	0.00	0.00	0.00	334,347.47	
Approp. Total	0.00	986,674.68	152,393.90	0.00	0.00	0.00	152,393.90	0.00	834,280.78	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00		Expenditures					6/30/01	
	Balance	Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
Building Commission									
Appropriations starting with X									
495 SEG X B1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp. Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations starting with Y									
495 SEG Y 22	0.00	140,090.20	127,818.22	0.00	0.00	0.00	127,818.22	0.00	12,271.98
495 SEG Y 23	0.00	14,109.09	6,880.07	0.00	0.00	0.00	6,880.07	0.00	7,229.02
495 SEG Y 99	0.00	7,501.55	7,501.55	0.00	0.00	0.00	7,501.55	0.00	0.00
Approp. Total	0.00	161,700.84	142,199.84	0.00	0.00	0.00	142,199.84	0.00	19,501.00
Appropriations starting with Z									
495 SEG Z 06	0.00	179,703.21	147,592.12	0.00	0.00	0.00	147,592.12	0.00	32,111.09
495 SEG Z 07	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00
495 SEG Z 10	0.00	0.00	282.64	0.00	0.00	0.00	282.64	0.00	-282.64
495 SEG Z 11	0.00	23,900.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	0.00
495 SEG Z 41	0.00	273,600.22	273,600.22	0.00	0.00	0.00	273,600.22	0.00	0.00
495 SEG Z 43	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Approp. Total	0.00	1,558,203.43	526,374.98	0.00	0.00	0.00	526,374.98	0.00	1,031,828.45
Agency 867 Totals	1,079,971.00	6,783,462.78	4,616,688.92	0.00	0.00	0.00	4,616,688.92	0.00	3,246,744.86
Bldg Prog Totals	4,823,200.00	740,385,105.36	673,910,501.74	0.00	0.00	0.00	673,910,501.74	0.00	71,297,803.62
Grand Totals	67,968,065,115.41	23,195,723,639.50	12,089,329,919.91	7,540,104,119.62	8,461,565,478.08	28,090,999,517.61	494,255,558.11	62,578,533,679.19	
Totals - All Functions									
General GPR	36,357,913.10	11,240,981,393.00	2,609,845,357.09	1,788,196,548.94	6,679,639,483.74	11,077,681,389.77	189,742,468.97	9,915,447.36	
General PR	321,208,105.00	4,045,856,828.18	2,391,051,391.06	1,536,837,127.01	108,754,774.86	4,036,643,292.93	-27,316,221.47	357,737,861.72	
General PRF	53,378,047.00	4,825,218,557.03	908,808,242.27	2,772,668,524.48	652,678,686.12	4,334,155,452.87	270,757,708.49	273,683,442.67	
Segregated SEG	67,569,703,128.31	2,444,020,541.31	5,687,375,399.54	1,437,045,376.45	803,131,471.89	7,927,552,247.88	124,097,489.76	61,962,073,931.98	
Segregated SEGF	-12,582,078.00	639,646,319.98	492,249,529.95	5,356,542.74	217,361,061.47	714,967,134.16	-63,025,887.64	-24,877,004.54	
Grand Totals	67,968,065,115.41	23,195,723,639.50	12,089,329,919.91	7,540,104,119.62	8,461,565,478.08	28,090,999,517.61	494,255,558.11	62,578,533,679.19	

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00			Expenditures			6/30/01		
	Balance	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	

Transfers

The following transfers or expenses were excluded from the appropriation expenditures reported in the previous sections of this report:

Agency	Fund Transferred from	Amount
Agriculture, Department of	Agriculture Chemical CI	\$ 500,000.00
Natural Resources, Dept. of	Conservation	\$ 500,000.00
Employee Trust Fds	Fixed Retirement	\$ 690,243.00
Employee Trust Fds	Fixed Retirement	\$ 2,732,234.00
Employee Trust Fds	Fixed Retirement	\$ 4,318,038.55
Employee Trust Fds	Fixed Retirement	\$ 24,311,131.00
Employee Trust Fds	Fixed Retirement	\$ 3,358,866.00
Agriculture, Department of	General	\$ 998,125.01
Commerce, Department of	General	\$ 387,637.94
Financial Institutions	General	\$ 200,000.00
Revenue, Department of	General	\$ 717,427.18
Revenue, Department of	General	\$ 10,378.75
Revenue, Department of	General	\$ 18,104.26
Veterans Affairs, Dept. of	General	\$ 19,925.02
Veterans Affairs, Dept. of	Mortgage Loan Repaym	\$ 17,350.58
Employee Trust Fds	Public Employees Trust	\$ 827,655.00
Employee Trust Fds	Public Employees Trust	(\$ 42,485.00)
Employee Trust Fds	Public Employees Trust	\$ 38,567,860.82
Natural Resources, Dept. of	Recycling	\$ 7,000,000.00
Veterans Affairs, Dept. of	Veterans Trust	\$ 14,377.97
Total Transfers or Expenses		\$ 85,146,870.08

The expenses were excluded because they represent non-cash changes in the valuation of investment assets or other similar account. Transfers were excluded because they are generally statutorily required transfers not included in a specific appropriation.

**Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix
2000-01 All Funds**

Function Fund/Source	7/1/00	Expenditures				6/30/01	
	Balance Continuing	Appropriations	State Operations	Alds	Local Assistance	Total Expenditures	Lapsing Amts Adjustments

